

Hearing Date: [TBD] at [TBD] [a.m.][p.m.] (ET)
Objection Deadline: [June 2, 2014] at 4:00 p.m. (ET)

Fortace LLC
1601 N. Sepulveda Blvd #146
Manhattan Beach, CA 90266
310-545-4548
Frank Sillman

*Consultant to the Debtors and
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

RESIDENTIAL CAPITAL, LLC, et al.,

Debtors.

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)
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)
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Case No. 12-12020 (MG)

Chapter 11

Jointly Administered

**AMENDED FIFTH AND FINAL FEE APPLICATION OF FORTACE LLC AS
CONSULTANT FOR THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND FOR REIMBURSEMENT OF
ACTUAL EXPENSES INCURRED FROM**

MAY 21, 2012 THROUGH DECEMBER 17, 2013

**SUMMARY SHEET PURSUANT TO UNITED STATES
TRUSTEE GUIDELINES FOR REVIEWING
APPLICATIONS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. § 330**

AMENDED FIFTH AND FINAL FEE APPLICATION

Name of Applicant:	Fortace LLC (“ Applicant ”)
Authorized to Provide Professional Services to:	Residential Capital, LLC, <i>et al.</i> (collectively, the “ Debtors ”)
Date of Retention:	Order entered on July 6, 2012 retaining Applicant <i>nunc pro tunc</i> to May 21, 2012
Fifth Application Period:	September 01, 2013 through December 17, 2013 Total Fees Requested: \$154,052.00 Total Expenses Requested: \$372,849.29 Total Fees & Expenses Requested: \$526,901.29
Final Application Period:	May 21, 2012 through December 17, 2013 Total Fees Requested: \$2,222,459.50 Total Expenses Requested: \$659,745.97 Total Fees & Expenses Requested: \$2,882,205.47
Total Compensation and Expenses Previously Requested:	\$2,355,304.18
Total Compensation and Expenses Previously Awarded:	\$2,337,024.18 ¹

¹ Amount reduced by \$18,280 per agreement with the U.S. Trustee.

Summary of Monthly Applications for Fifth Application Period:

Date Filed	Compensation Period	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	20% Holdback
12/16/13	09/01/13 – 09/30/13	\$12,403.00	\$0.00	\$9,922.40	\$0.00	\$2,480.60
12/16/13	10/01/13 – 10/31/13	\$109,336.00	\$0.00	\$87,468.80	\$0.00	\$21,867.20
12/16/13	11/01/13 – 11/30/13	\$32,313.00	\$372,849.29	\$25,850.40	\$372,849.29	\$6,462.60
TOTAL	09/01/13 – 12/17/13	\$154,052.00	\$372,849.29	\$123,241.60	\$372,849.29	\$30,810.40

Summary of Previous Interim Fee Applications:

Interim Fee Application & Period Covered	Fortace's Interim Fee Application & Period Covered	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	Amounts Disallowed	Fees and Expenses Awarded by the Court	Amounts Remaining Unpaid
First 05/21/12 – 08/31/12	First 05/21/12 – 08/31/12	\$337,939.00	\$119,073.93	\$319,659.00	\$119,073.93	\$18,280.00	\$438,732.93	\$0.00
Second 09/01/12 – 12/31/12	Second 09/01/12 – 12/31/12	\$1,491,871.00	\$17,822.75	\$1,491,871.00	\$17,822.75	\$0.00	\$1,509,693.75	\$0.00
Third 01/01/13 – 04/30/13	Third 01/01/13 – 08/31/13 ²	\$238,597.50	\$150,000.00	\$214,737.75	\$150,000.00	\$0.00	\$388,597.50	\$23,859.75
Fourth 5/1/2013 – 8/31/2013	Not Filed ³	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	5/21/12 – 8/31/13	\$2,068,407.50	\$286,896.68	\$2,026,267.75	\$286,896.68	\$18,280.00	\$2,337,024.18	\$23,859.75

Remaining 10% Holdback Amount for Third Interim Fee Period: \$23,859.75

Total Holdback Amount Sought for Final Application Period: \$54,670.15

² Fortace's Third Interim Fee Application was filed during the Fourth Interim Fee Application Period and included both the dates covered in the Third Interim Fee Application Period and the Fourth Interim Fee Application Period.

³ Fortace did not file an application for Interim fees pertaining to the Fourth Interim Fee Application Period.

Individuals on Project during the Fifth Application Period:

Name of Professional Individual	Title	Hourly Billing Rate	Total Hours Billed	Total Compensation
Frank Sillman	Consultant	\$386.18	273.00	\$105,427.50
Michelle Minier	Consultant	\$395.00	123.10	\$48,624.50
Total Fees Incurred		\$388.92	396.10	\$154,052.00

Fortace LLC
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310-545-4548
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____)	
In re:)	Case No. 12-12020 (MG)
)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,)	Chapter 11
)	
Debtors.)	Jointly Administered
-----)	

**AMENDED FIFTH AND FINAL APPLICATION OF FORTACE LLC AS
CONSULTANT FOR THE DEBTORS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD
May 21, 2012 THROUGH December 17, 2013**

1. For its amended fifth and final fee applications for compensation and reimbursement of expenses (the “**Final Application**”), Fortace LLC (“**Applicant**”), Consultant to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”), respectfully represents as follows: (a) allowance of compensation for professional services rendered by Fortace for the period from September 1, 2013 through December 17, 2013 (the “**Fifth Application Period**”); (b) reimbursement of its actual and necessary expenses incurred during the Fifth Application Period; and (c) final allowance of compensation for professional services rendered by Fortace and reimbursement of actual and necessary expenses incurred for the period from May 21, 2012 through December 17, 2013 (the “**Final Application Period**”). In support of this Final Application, Fortace respectfully states as follows:

JURISDICTION, VENUE AND STATUTORY PREDICATES

2. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are sections 328, 330, and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”). This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, entered January 29, 2013 (the “**Local Guidelines**”), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Guidelines**”). Pursuant to the Local Guidelines, a certification regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

BACKGROUND

A. The Chapter 11 Cases

4. On May 14, 2012 (the “**Petition Date**”), each of the Debtors filed a voluntary petition in this Court for relief under Chapter 11 of the Bankruptcy Code. The Debtors are managing and operating their businesses as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108. These cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). No trustee has been appointed in these Chapter 11 cases.

5. On May 16, 2012, the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) appointed a nine member official committee of unsecured creditors (the “**Creditors’ Committee**”).

6. On June 20, 2012, the Court directed that an examiner be appointed, and on July 3, 2012, the Court approved Arthur J. Gonzalez as the examiner [Docket Nos. 454, 674].

B. Applicant’s Retention and Interim and Final Compensation

7. On July 25, 2012, the Court entered the *Order authorizing Employment and Retention of Fortace LLC as Consultant to the Debtors NUNC PRO TUNC to May 21, 2012* [Docket No. 0900], approving Applicant’s retention.

8. On October 19, 2012 (Docket No. 1863), Applicant filed its first interim fee application covering the period from May 14, 2012 through August 31, 2012 (the “**First Interim Fee Application**”). The First Interim Fee Application was granted pursuant to, and to the extent set forth in, the Order Granting Applications for Allowance of Interim Compensation and Reimbursement of Expenses, which provided, among other things, that the fees allowed thereunder remained subject to a 20% holdback.

9. On March 14, 2013 (Docket No. 3167), Applicant filed its second interim fee application covering the period from September 1, 2012 through December 31, 2012 (the “**Second Interim Fee Application**”). The Second Interim Fee Application was granted pursuant to, and to the extent set forth in, the Order Granting Applications for Allowance of Interim Compensation and Reimbursement of Expenses, which provided, among other things, that the fees allowed thereunder remained subject to a 20% holdback.

10. On November 18, 2013 (Docket No. 5833), Applicant filed its third interim fee application covering the period from January 1, 2013 through August 31, 2013 (the “**Third**

Interim Fee Application”). The Third Interim Fee Application was granted, pursuant to, and to the extent set forth in, the Order Granting Applications for Allowance of Interim Compensation and Reimbursement of Expenses, which provided, among other things, that the fees allowed thereunder remained subject to a 20% holdback.

11. On December 16, 2013, Applicant served its September 2013 monthly fee application covering the period from September 01, 2013 through September 30, 2013 (the “**September 2013 Monthly Fee Application**”) on the Notice Parties. On December 16, 2013, Applicant served its October 2013 monthly fee application covering the period from October 01, 2013 through October 31, 2013 (the “**October 2013 Monthly Fee Application**”) on the Notice Parties. On December 16, 2013, Applicant served its November 2013 monthly fee application covering the period from November 01, 2013 through November 30, 2013 (the “**November 2013 Monthly Fee Application**”) together the (“**Monthly Fee Applications**”) on the Notice Parties. Applicant did not receive any objections to the Monthly Fee Applications.

12. On March 3, 2014 (Docket No. 6570), Applicant filed its initial fifth and final fee application (“**Initial Fifth and Final Fee Application**”). The amount of compensation and reimbursement of expenses being sought for this Final Application is unchanged from the Initial Fifth and Final Fee Application. The Final Application is filed in order to provide accurate cumulative summary information for the entire Final Application Period.

13. For the convenience of this Court and all parties in interest, attached hereto as Exhibit B is a schedule of the total amount of fees incurred under each of Applicant’s internal task codes during the Fifth Application Period and Final Application Period.

14. The total payments received by Applicant as of the date hereof are equal to:
(i) 80% of requested compensation from the Monthly Fee Applications and (ii) 100% of

requested expenses from the Monthly Fee Applications. Specifically, to date, the Applicant has received payments totaling \$496,090.89, representing \$123,241.60 in fees and \$372,849.29 in expenses.

15. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Debtors. These records are maintained in the ordinary course of Applicant's practice. For the convenience of this Court and all parties in interest, attached hereto as Exhibit C is a billing summary for the Fifth Application Period and Final Application Period, setting forth the name of each professional who rendered services during the Fifth Application Period and Final Application Period, the aggregate time expended by each professional, the hourly billing rate for each professional at Applicant's current billing rates, and the individual amounts requested for each professional. The compensation requested by Applicant is based on the customary compensation charged by comparably skilled practitioners in other similar cases under the Bankruptcy Code.

16. Applicant also maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit D for the Fifth Application Period and Final Application Period.

17. Copies of Applicant's computerized records of fees and expenses in the format specified by the Guidelines have been served on the Notice Parties with each of the Monthly Fee Applications and are attached hereto as Exhibit E.

18. There is no agreement or understanding between Applicant and any other person, other than partners of the firm, for the sharing of compensation to be received for services rendered in the Chapter 11 Cases.

19. Except as otherwise set forth herein, parties listed in paragraph (a) of the Interim Compensation Order will be furnished with a copy of this Final Application. All other parties that have filed a notice of appearance with the Clerk of this Court and requested notice of pleadings in these Chapter 11 Cases shall be furnished with a notice of hearing on the final applications, with a right to receive copies of the final applications upon request.

20. On December 7, 2012 (Docket No. 2361), March 25, 2013 (Docket No. 3310) and December 9, 2013 (Docket No. 6047), the U.S. Trustee filed an omnibus response to Fortace LLC's requests for interim compensation for the first interim period, the second interim period and the third interim period, respectively. All of the U.S. Trustee's objection to Fortace LLC's prior applications were resolved.

21. Fortace LLC has been allowed, on an interim basis, fees and expenses in the following amounts on account of its previous interim fee applications:

Interim Fee Application & Period Covered	Fortace's Interim Fee Application & Period Covered	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	Amounts Disallowed	Fees and Expenses Awarded by the Court	Amounts Remaining Unpaid
First 05/21/12 – 08/31/12	First 05/21/12 – 08/31/12	\$337,939.00	\$119,073.93	\$319,659.00	\$119,073.93	\$18,280.00	\$438,732.93	\$0.00
Second 09/01/12 – 12/31/12	Second 09/01/12 – 12/31/12	\$1,491,871.00	\$17,822.75	\$1,491,871.00	\$17,822.75	\$0.00	\$1,509,693.75	\$0.00

Third 01/01/13 – 04/30/13	Third 01/01/13 – 08/31/13 ⁴	\$238,597.50	\$150,000.00	\$214,737.75	\$150,000.00	\$0.00	\$388,597.50	\$23,859.75
Interim Fee Application & Period Covered	Fortace's Interim Fee Application & Period Covered	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	Amounts Disallowed	Fees and Expenses Awarded by the Court	Amounts Remaining Unpaid
Fourth 5/1/2013 – 8/31/2013	Not Filed ⁵	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	5/21/12 – 8/31/13	\$2,068,407.50	\$286,896.68	\$2,026,267.75	\$286,896.68	\$18,280.00	\$2,337,024.18	\$23,859.75

COMPENSATION REQUESTED BY FORTACE LLC

22. The Monthly Fee Applications submitted by Applicant are subject to a 20% holdback (as is customary in this District) imposed by the Court on the allowance of fees. The aggregate amount of Applicant's holdback during the Fifth Application Period is \$30,810.40. Applicant respectfully requests, in connection with the relief requested herein, that the Court allow this holdback amount on an interim basis pursuant to sections 330 and 331 of the Bankruptcy Code and authorize the Debtors to satisfy such amounts.

DESCRIPTION OF SERVICES AND EXPENSES AND RELIEF REQUESTED

⁴ Fortace's Third Interim Fee Application was filed during the Fourth Interim Fee Application Period and included both the dates covered in the Third Interim Fee Application Period and the Fourth Interim Fee Application Period.

⁵ Fortace did not file an application for Interim fees pertaining to the Fourth Interim Fee Application Period.

23. In general, Applicant has represented the Debtors in connection with the following aspects of the Chapter 11 Cases:

(a) As a consultant and potential expert witness.

24. To provide an orderly and meaningful summary of the services rendered by Applicant on behalf of the Debtors during the Fifth Application Period, Applicant established, in accordance with the Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant professional services rendered by Applicant during the Fifth Application Period organized in accordance with Applicant's internal system of task codes:

(a) Expert Report Project.

Fees: \$115,814.00; Total Hours: 293.2

(b) Deposition Preparation.

Fees: \$37,288.00; Total Hours: 100.9

25. Applicant is providing an independent assessment of the Total Allowed Claim as defined in the RMBS Trust Settlement Agreements and its reasonableness.

26. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant's activities in the Chapter 11 Cases. The time records attached hereto as Exhibit E present more completely the work performed by Applicant in each billing category during the Final Application Period.

CONCLUSION

27. Applicant believes that the services rendered during the Application Period on behalf of the Debtors were reasonable and necessary within the meaning of Bankruptcy Code section 330. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

28. Applicant therefore requests an order:
- i. awarding on a final basis compensation for professional services rendered during the Fifth Application Period in the amount of \$154,052.00 and reimbursement of expenses in the amount of \$372,849.29,⁶
 - ii. authorizing and directing payment of all compensation held back in connection with the Monthly Fee Applications
 - iii. awarding on a final basis compensation aggregate fees in the amount of \$2,222,459.50, and aggregate expenses in the amount of \$659,745.97 for the Final Application Period, which includes the fees and expenses for the Fifth Application Period.
 - iv. authorizing and directing payment of any remaining hold back amounts due and owing to Fortace LLC in connection with the First through Fourth Interim Applications (the “Remaining Holdback”);
 - v. approving and directing the Debtors’ payment of all allowed fees for services rendered and expenses incurred by Fortace LLC in connection with these Chapter 11 Cases that remain unpaid as of the date of entry of the Order;
 - vi. providing that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to Fortace LLC right to seek additional compensation for services performed and expenses incurred during these Chapter 11 Cases which were not processed at the time of this Final Application; and

⁶ The rates charged for such expenses are (i) equivalent to what Applicant normally bills to its non-bankruptcy clients and (ii) calculated to compensate Applicant for only the actual costs of the expenses.

vii. granting Fortace LLC such other and further relief as is just and proper.

Dated: 03/24/14

A handwritten signature in black ink, appearing to read "Frank Sillman", written over a horizontal line.

FRANK SILLMAN

Consultant for Residential Capital, LLC, et al.

EXHIBIT A

*Consultant to the Debtors and
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____)	
In re:)	Case No. 12-12020 (MG)
)	
RESIDENTIAL CAPITAL, LLC, <u>et al.</u> ,)	Chapter 11
)	
Debtors.)	Jointly Administered
-----)	

**CERTIFICATION UNDER GUIDELINES FOR FEES AND
DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF
AMENDED FIFTH AND FINAL FEE APPLICATION OF FORTACE LLC AS
CONSULTANT FOR THE DEBTORS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES
INCURRED FOR THE PERIOD May 21, 2012 THROUGH December 17, 2013**

I, Frank Sillman, hereby certify that:

1. I am a Managing Partner with the applicant firm, Fortace LLC (the “**Firm**”), which serves as Consultant to Residential Capital, LLC., *et al.*, as debtors and debtors in possession (collectively, the “**Debtors**”).

2. This certification is made in respect of the Firm’s compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, Administrative Order M-447, adopted by the Court on January 29, 2013 (the “**Local Guidelines**”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the “**UST Guidelines**”) and the *Order to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Docket No. 172], and collectively with the Local Guidelines and UST

Guidelines, the “**Guidelines**”), in connection with (a) the Firm’s application for allowance of compensation for professional services rendered by Fortace LLC for the period from September 01, 2013 through and including December 17, 2013 (the “**Fifth Application Period**”); (b) reimbursement of its actual and necessary expenses incurred during the Fifth Application Period; and (c) final allowance of compensation for professional services rendered by Fortace LLC and reimbursement of actual and necessary expenses incurred for the period from May 21, 2012 through December 17, 2013 (the “**Final Application Period**”), in accordance with the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

- (a) I have read the Final Application;
- (b) to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within these Amended Guidelines, except as specifically noted in the certification and described in the fee application;
- (c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by the Firm and generally accepted by the Firm’s clients; and
- (d) in providing the reimbursable services reflected in the Application, the Firm did not make a profit on those services, whether performed by the Firm in-house or through a third party.
- (e) the airline travel expenses are coach class or coach class equivalent, such as economy class, if the airline doesn’t market their coach equivalent fares as coach class travel.

4. In respect of Section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that the Firm has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York and the Debtors and their attorneys with a statement of the Firm's fees and expenses accrued during the previous month within the prescribed timeframes.

5. In respect of Section B.3 of the Local Guidelines, I certify that each of the Debtors, their attorneys, and the United States Trustee for the Southern District of New York is being provided with a copy of the Application within the prescribed timeframes.

Dated: 03/24/14



FRANK SILLMAN

Consultant for Residential Capital, LLC, et al.

EXHIBIT B

**SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROJECT CATEGORY
BY FORTACE LLC ON BEHALF OF THE DEBTORS**

Project Category	Task Code	Project	Fifth (September 1, 2013 through December 17, 2013)		Final (May 21, 2012 through December 17, 2013)	
			Hours	Fees	Hours	Fees
Litigation Consulting	001	Expert Report Project	293.2	\$ 115,814.00	1,316.9	\$ 513,293.50
	002	Re-scoring Project	-	\$ -	6,683.6	\$ 1,557,513.50
	003	Deposition Preparation	100.9	\$ 37,288.00	234.5	\$ 88,796.00
	004	Deposition & Court Testimony	2.0	\$ 950.00	12.0	\$ 5,700.00
	005	Supplemental Declaration Report Project	-	\$ -	144.7	\$ 57,156.50
Total			396.1	\$ 154,052.00	8,391.7	\$ 2,222,459.50

EXHIBIT C

**SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROFESSIONAL BY
FORTACE LLC ON BEHALF OF THE DEBTORS**

			Fifth (September 1, 2013 through December 17, 2013)		Final (May 21, 2012 through December 17, 2013)	
Professional	Title	Bill Rate	Hours	Fees	Hours	Fees
Abdullah Abed	Underwriters	\$ 200.00	-	\$ -	8.5	\$ 1,700.00
Alex Vayner	Underwriters	\$ 200.00	-	\$ -	7.4	\$ 1,480.00
Anne Waterman	Underwriters	\$ 200.00	-	\$ -	261.1	\$ 52,220.00
Anthony Tabor	Underwriters	\$ 200.00	-	\$ -	0.8	\$ 160.00
Ashley Ashe	Underwriters	\$ 200.00	-	\$ -	0.5	\$ 100.00
Ashley Stankus	Underwriters	\$ 200.00	-	\$ -	30.3	\$ 6,050.00
Audrey Chappelle Thompson	Underwriters	\$ 200.00	-	\$ -	13.0	\$ 2,600.00
Barbara Rogers	Underwriters	\$ 200.00	-	\$ -	121.4	\$ 24,280.00
Bob Reilly	Underwriters	\$ 200.00	-	\$ -	118.5	\$ 23,700.00
Brian Reed	Underwriters	\$ 200.00	-	\$ -	179.0	\$ 35,800.00
Charles Carr	Subject Matter Expert – IT	\$ 200.00	-	\$ -	408.5	\$ 81,700.00
Christopher Whatley	Underwriters	\$ 200.00	-	\$ -	133.8	\$ 26,760.00
Cynthia Danner	Underwriters	\$ 200.00	-	\$ -	20.8	\$ 4,160.00
DeShantra Thompson	Underwriters	\$ 200.00	-	\$ -	142.8	\$ 28,560.00
Deshundra Jackson	Underwriters	\$ 200.00	-	\$ -	2.0	\$ 400.00
Elissa Cody Moore	Underwriters	\$ 200.00	-	\$ -	42.6	\$ 8,520.00
Elva Leza	Underwriters	\$ 200.00	-	\$ -	53.9	\$ 10,780.00
Eric Douglas	Underwriters	\$ 200.00	-	\$ -	2.0	\$ 400.00
Esma Gonzales	Underwriters	\$ 200.00	-	\$ -	2.0	\$ 400.00
Frank Sillman	Managing Partner - Travel Time	\$ 197.50	13.0	\$ 2,567.50	31.4	\$ 6,201.50
Frank Sillman	Managing Partner - Consulting	\$ 395.00	258.0	\$ 101,910.00	1,545.0	\$ 610,275.00
Frank Sillman	Managing Partner - Testimony	\$ 475.00	2.0	\$ 950.00	12.0	\$ 5,700.00
Gary Annable	Underwriters	\$ 200.00	-	\$ -	116.2	\$ 23,240.00
Gloria Fields	Underwriters	\$ 200.00	-	\$ -	1.5	\$ 300.00
Herbert Medley	Underwriters	\$ 200.00	-	\$ -	2.0	\$ 400.00
Ingrid Royce- Headrick	Underwriters	\$ 200.00	-	\$ -	60.2	\$ 12,040.00
Jacki Van Wagner	Underwriters	\$ 200.00	-	\$ -	121.5	\$ 24,300.00
Jason Massie	Underwriters	\$ 200.00	-	\$ -	125.1	\$ 25,020.00
Jermaine Richards	Underwriters	\$ 200.00	-	\$ -	163.6	\$ 32,720.00
Jim Griffin	Project Manager	\$ 325.00	-	\$ -	30.6	\$ 9,945.00
John Vicinsky	Underwriters	\$ 200.00	-	\$ -	341.3	\$ 68,260.00
Karen Cook	Underwriters	\$ 200.00	-	\$ -	128.8	\$ 25,760.00
Kathy Lackett	Underwriters	\$ 200.00	-	\$ -	45.3	\$ 9,060.00
Krystal Adger	Underwriters	\$ 200.00	-	\$ -	25.5	\$ 5,100.00
Lee Ann Casanova	Underwriters	\$ 200.00	-	\$ -	77.6	\$ 15,520.00
Lillian Bitar	Underwriters	\$ 200.00	-	\$ -	302.8	\$ 60,560.00

			Fifth (September 1, 2013 through December 17, 2013)		Final (May 21, 2012 through December 17, 2013)	
Professional	Title	Bill Rate	Hours	Fees	Hours	Fees
Lina Farah	Underwriters	\$ 200.00	-	\$ -	20.4	\$ 4,080.00
Linda Denicola	Project Manager	\$ 325.00	-	\$ -	85.8	\$ 27,885.00
Linda Denicola	Senior Manager	\$ 250.00	-	\$ -	140.2	\$ 35,050.00
Lori Elicker	Underwriters	\$ 200.00	-	\$ -	480.4	\$ 96,080.00
Marcella Wilson	Underwriters	\$ 200.00	-	\$ -	10.0	\$ 2,000.00
Mark Kasak	Senior Manager	\$ 250.00	-	\$ -	219.1	\$ 54,775.00
Maureen Etienne	Underwriters	\$ 200.00	-	\$ -	87.5	\$ 17,500.00
Mia Milatz	Underwriters	\$ 200.00	-	\$ -	20.0	\$ 4,000.00
Michelle Minier	Managing Partner - Travel Time	\$ 197.50	-	\$ -	12.0	\$ 2,370.00
Michelle Minier	Managing Partner - Consulting	\$ 395.00	123.1	\$ 48,624.50	977.4	\$ 386,073.00
Monica Landers	Underwriters	\$ 200.00	-	\$ -	6.0	\$ 1,200.00
Naomi Purchase	Underwriters	\$ 200.00	-	\$ -	48.1	\$ 9,620.00
Patrick Cleary	Underwriters	\$ 200.00	-	\$ -	170.3	\$ 34,060.00
Regina Johnson	Underwriters	\$ 200.00	-	\$ -	13.1	\$ 2,620.00
Rich Felix	Underwriters	\$ 200.00	-	\$ -	125.8	\$ 25,160.00
Ron Strickland	Senior Manager	\$ 250.00	-	\$ -	174.7	\$ 43,675.00
Ruth Heilgeist- Cunningham	Underwriters	\$ 200.00	-	\$ -	3.3	\$ 660.00
Shaunique Martin	Underwriters	\$ 200.00	-	\$ -	66.8	\$ 13,360.00
Sherri Tunstall	Underwriters	\$ 200.00	-	\$ -	50.6	\$ 10,120.00
Sherrie Turman	Underwriters	\$ 200.00	-	\$ -	20.5	\$ 4,100.00
Solfine Dorleus	Underwriters	\$ 200.00	-	\$ -	177.8	\$ 35,560.00
Stephanie Krueger	Underwriters	\$ 200.00	-	\$ -	5.2	\$ 1,040.00
Sue Stankus	Senior Manager	\$ 250.00	-	\$ -	156.4	\$ 39,100.00
Theresa Kauai	Underwriters	\$ 200.00	-	\$ -	53.1	\$ 10,620.00
Tracey Shackelford	Underwriters	\$ 200.00	-	\$ -	243.1	\$ 48,620.00
Tyron Armour	Underwriters	\$ 200.00	-	\$ -	137.0	\$ 27,400.00
Valerie Collins	Underwriters	\$ 200.00	-	\$ -	86.5	\$ 17,300.00
Valerie Pitts	Underwriters	\$ 200.00	-	\$ -	2.0	\$ 400.00
William Weeks	Underwriters	\$ 200.00	-	\$ -	119.3	\$ 23,860.00
Total			396.1	\$ 154,052.00	8,391.7	\$ 2,222,459.50

EXHIBIT D

**SUMMARY OF EXPENSES INCURRED BY FORTACE LLC
ON BEHALF OF THE DEBTORS**

	Fifth (September 1, 2013 through December 17, 2013)	Final (May 21, 2012 through December 17, 2013)
Project	Expense	Expense
Estimated Lifetime Loss Modeling	\$ 369,850.00	\$ 649,050.00
Publications	\$ -	\$ 342.00
Travel	\$ 2,999.29	\$ 10,353.97
Total	\$ 372,849.29	\$ 659,745.97

EXHIBIT E



8/1/2012

VIA FedEx

Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104
Attn: Darren M. Nashelsky, Gary S. Lee and
Lorenzo Marinuzzi

Office of the United States Trustee
for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004
Attn: Tracy Hope Davis, Linda A. Riffkin,
and Brian S. Masumoto

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036
Attn: Kenneth H. Eckstein and Douglas H.
Mannal

Kirkland & Ellis
601 Lexington Avenue
New York, NY 10022
Attn: Richard M. Cieri and Ray C. Schrock

Skadden, Arps, Slate, Meagher & Flom LLP
4 Times Square
New York, New York 10036
Attn: Kenneth S. Ziman and Jonathan H.
Hofer

Re: ***In re Residential Capital, LLC, et al.***
Case No. 12-12020

Dear Counsel:

Pursuant to the Court's July 17, 2012 *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "Order"), enclosed please find Fortace LLC's monthly fee statement for the period May 21, 2012 through May 31, 2012 (the "Statement"), which was served on the parties listed in paragraph (a) of the Order, on July 25, 2012.

In the absence of a timely objection, the Debtors shall pay \$62,260.33, consisting of the sum of (a) \$58,586.40, an amount equal to 80% of the fees (\$58,586.40= \$73,233.00 x 0.80) and (b) 100% of the expenses (\$3,673.93) being requested in the Statement.

Objections to the Statement are due by August 22, 2012.

Sincerely,

A handwritten signature in black ink, appearing to be 'FS' followed by a horizontal line.

Frank Sillman

Encls.



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional:

Mailing Address:

Phone:

Email:

Fortace LLC

1601 N. Sepulveda blvd, Suite 146

Manhattan Beach, CA 90266

310-545-4548

ap@fortace.com

DATE:

05/31/12

INVOICE #:

1

PERIOD:

05/01/12-05/31/12

BILL TO:

Noticed Parties

FOR:

Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 372	104.10	\$ 38,749.50	\$ 38,749.50
Michelle Minier	Managing Partner	\$ 370	93.30	\$ 34,483.50	\$ 34,483.50
Total Personnel Expense				Sub-Total	\$ 73,233.00
Travel:					
		Transportation	Hotel	Meals & Other	
Frank Sillman	Managing Partner	\$ 1,209.18	\$ 353.60	\$ 103.18	\$ 1,665.96
Michelle Minier	Managing Partner	\$ 1,209.18	\$ 353.61	\$ 103.18	\$ 1,665.97
Total Travel Expense				Sub-Total	\$ 3,331.93
Other Expenses					
				Other	
Inside Mortgage Finance Special Report				\$ 342.00	\$ 342.00
Total Other Expense				Sub-Total	\$ 342.00
Grand Total					\$ 76,906.93



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 05/31/12
INVOICE #: 1
PERIOD: 05/01/12-05/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
Personnel Expense:									
05/20/12	Frank Sillman	Managing Partner	Travel time to New York for MoFo meeting.	\$0.00	\$0.00	6.00	\$198	\$1,185.00	\$1,185.00
05/20/12	Frank Sillman	Managing Partner	Review of ResCap BK papers, BofA settlement expert report & Lehman expert report and related paperwork for MoFo meeting.	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
05/21/12	Frank Sillman	Managing Partner	Review of ResCap BK papers, BofA settlement expert report & Lehman expert report and related paperwork for MoFo meeting.	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
05/21/12	Frank Sillman	Managing Partner	MoFo meeting in New York.	\$0.00	\$0.00	1.80	\$395	\$711.00	\$711.00
05/22/12	Frank Sillman	Managing Partner	Travel time back to Los Angeles from MoFo Expert report meeting.	\$0.00	\$0.00	6.00	\$198	\$1,185.00	\$1,185.00
05/22/12	Frank Sillman	Managing Partner	Outlining the ResCap 9019 expert declaration.	\$0.00	\$0.00	5.20	\$395	\$2,054.00	\$2,054.00
05/23/12	Frank Sillman	Managing Partner	Outlining the ResCap 9019 expert declaration.	\$0.00	\$0.00	6.40	\$395	\$2,528.00	\$2,528.00
05/24/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	7.20	\$395	\$2,844.00	\$2,844.00
05/25/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	6.70	\$395	\$2,646.50	\$2,646.50
05/25/12	Frank Sillman	Managing Partner	Reviewing ResCap and Intex Remittance & Loss data.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
05/25/12	Frank Sillman	Managing Partner	Conference call with MoFo.	\$0.00	\$0.00	1.70	\$395	\$671.50	\$671.50
05/26/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	6.10	\$395	\$2,409.50	\$2,409.50
05/26/12	Frank Sillman	Managing Partner	Reviewing ResCap and Intex Remittance & Loss data.	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
05/27/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	5.40	\$395	\$2,133.00	\$2,133.00
05/27/12	Frank Sillman	Managing Partner	Reviewing ResCap and Intex Remittance & Loss data.	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
05/28/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	5.20	\$395	\$2,054.00	\$2,054.00
05/28/12	Frank Sillman	Managing Partner	Reviewing ResCap and Intex Remittance & Loss data.	\$0.00	\$0.00	2.60	\$395	\$1,027.00	\$1,027.00



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 05/31/12
INVOICE #: 1
PERIOD: 05/01/12-05/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
05/28/12	Frank Sillman	Managing Partner	Drafting ResCap 9019 expert declaration methodology and process.	\$0.00	\$0.00	5.30	\$395	\$2,093.50	\$2,093.50
05/29/12	Frank Sillman	Managing Partner	Reviewing updated ResCap and Intex data by Trust and Shelf.	\$0.00	\$0.00	1.50	\$395	\$592.50	\$592.50
05/29/12	Frank Sillman	Managing Partner	Drafting ResCap 9019 expert declaration methodology and process.	\$0.00	\$0.00	1.60	\$395	\$632.00	\$632.00
05/29/12	Frank Sillman	Managing Partner	Researching for ResCap 9019 expert declaration.	\$0.00	\$0.00	1.50	\$395	\$592.50	\$592.50
05/30/12	Frank Sillman	Managing Partner	Drafting ResCap 9019 expert declaration methodology and process.	\$0.00	\$0.00	6.20	\$395	\$2,449.00	\$2,449.00
05/31/12	Frank Sillman	Managing Partner	Conference call with MoFo.	\$0.00	\$0.00	1.20	\$395	\$474.00	\$474.00
05/31/12	Frank Sillman	Managing Partner	Drafting ResCap 9019 expert declaration methodology and process.	\$0.00	\$0.00	5.40	\$395	\$2,133.00	\$2,133.00
			Sub-Total	\$0.00	\$0.00	104.10	\$372.23	\$38,749.50	\$38,749.50
05/20/12	Michelle Minier	Managing Partner	Travel time to New York for MoFo Expert report meeting.	\$0.00	\$0.00	6.00	\$198	\$1,185.00	\$1,185.00
05/20/12	Michelle Minier	Managing Partner	Review of ResCap BK papers, BofA settlement expert report & Lehman expert report and related paperwork for MoFo meeting.	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
05/21/12	Michelle Minier	Managing Partner	MoFo meeting in New York.	\$0.00	\$0.00	1.80	\$395	\$711.00	\$711.00
05/21/12	Michelle Minier	Managing Partner	Review of ResCap BK papers, BofA settlement expert report & Lehman expert report and related paperwork for MoFo meeting.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
05/22/12	Michelle Minier	Managing Partner	Travel time back to Los Angeles from MoFo Expert report meeting.	\$0.00	\$0.00	6.00	\$198	\$1,185.00	\$1,185.00
05/22/12	Michelle Minier	Managing Partner	Gather, review, analyze and refine Trust and remittance data.	\$0.00	\$0.00	7.20	\$395	\$2,844.00	\$2,844.00
05/23/12	Michelle Minier	Managing Partner	Gather, review, analyze and refine Trust and remittance data.	\$0.00	\$0.00	8.10	\$395	\$3,199.50	\$3,199.50
05/24/12	Michelle Minier	Managing Partner	Gather, review, analyze and refine Trust and remittance data.	\$0.00	\$0.00	9.50	\$395	\$3,752.50	\$3,752.50
05/25/12	Michelle Minier	Managing Partner	Conference call with MoFo.	\$0.00	\$0.00	1.70	\$395	\$671.50	\$671.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 05/31/12
INVOICE #: 1
PERIOD: 05/01/12-05/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
05/25/12	Michelle Minier	Managing Partner	Gather, review, analyze and refine Trust and remittance data.	\$0.00	\$0.00	11.00	\$395	\$4,345.00	\$4,345.00
05/26/12	Michelle Minier	Managing Partner	Work on 9019 Expert declaration key definitions and sample calculations.	\$0.00	\$0.00	2.10	\$395	\$829.50	\$829.50
05/27/12	Michelle Minier	Managing Partner	Work on 9019 Expert declaration key definitions and sample calculations.	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50
05/27/12	Michelle Minier	Managing Partner	Gather, review, analyze and refine Trust and remittance data.	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
05/29/12	Michelle Minier	Managing Partner	Validate and organize Trust data Develop assumptions and supporting schedules.	\$0.00	\$0.00	9.60	\$395	\$3,792.00	\$3,792.00
05/30/12	Michelle Minier	Managing Partner	Review draft 9019 language and provide comments.	\$0.00	\$0.00	0.40	\$395	\$158.00	\$158.00
05/30/12	Michelle Minier	Managing Partner	Validate and organize Trust data Develop assumptions and supporting schedules.	\$0.00	\$0.00	6.50	\$395	\$2,567.50	\$2,567.50
05/31/12	Michelle Minier	Managing Partner	Conference call with MoFo.	\$0.00	\$0.00	1.20	\$395	\$474.00	\$474.00
05/31/12	Michelle Minier	Managing Partner	Validate and organize Trust data Develop assumptions and supporting schedules.	\$0.00	\$0.00	8.50	\$395	\$3,357.50	\$3,357.50
			Sub-Total	\$0.00	\$0.00	93.30	\$369.60	\$34,483.50	\$34,483.50
			Total Personnel Expenses	\$0.00	\$0.00	197.40	\$370.99	\$73,233.00	\$73,233.00
Travel Expense:									
05/22/12	Frank Sillman	Managing Partner	Travel to New York.	\$1,665.96	\$0.00	-	-	\$0.00	\$1,665.96
05/22/12	Michelle Minier	Managing Partner	Travel to New York.	\$1,665.97	\$0.00	-	-	\$0.00	\$1,665.97
			Total Travel Expenses	\$3,331.93	\$0.00	-	-	\$0.00	\$3,331.93
Other Expenses:									
05/25/12	Frank Sillman		Inside Mortgage Finance - Analyzing GSE Buyback Demand Special Report.	\$0.00	\$342.00	-	-	\$0.00	\$342.00
			Total Other Expenses	\$0.00	\$342.00	-	-	\$0.00	\$342.00
GRAND TOTAL				\$3,331.93	\$342.00	197.40	\$370.99	\$73,233.00	\$76,906.93



8/1/2012

VIA FedEx

Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104
Attn: Darren M. Nashelsky, Gary S. Lee and
Lorenzo Marinuzzi

Office of the United States Trustee
for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004
Attn: Tracy Hope Davis, Linda A. Riffkin,
and Brian S. Masumoto

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036
Attn: Kenneth H. Eckstein and Douglas H.
Mannal

Kirkland & Ellis
601 Lexington Avenue
New York, NY 10022
Attn: Richard M. Cieri and Ray C. Schrock

Skadden, Arps, Slate, Meagher & Flom LLP
4 Times Square
New York, New York 10036
Attn: Kenneth S. Ziman and Jonathan H.
Hofer

Re: ***In re Residential Capital, LLC, et al.***
Case No. 12-12020

Dear Counsel:

Pursuant to the Court's July 17, 2012 *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "Order"), enclosed please find Fortace LLC's monthly fee statement for the period June 01, 2012 through June 30, 2012 (the "Statement"), which was served on the parties listed in paragraph (a) of the Order, on July 25, 2012.

In the absence of a timely objection, the Debtors shall pay \$190,786.83, consisting of the sum of (a) \$90,786.80, an amount equal to 80% of the fees (\$90,786.80= \$113,483.50 x 0.80) and (b) 100% of the expenses (\$100,000.00) being requested in the Statement.

Objections to the Statement are due by August 22, 2012.

Sincerely,

A handwritten signature in black ink, appearing to be 'FS' followed by a horizontal line.

Frank Sillman

Encls.



**Monthly Statement
Case No. 12-12020
Residential Capital LLC**

Retained Professional:
Mailing Address:

Fortace LLC
1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
310-545-4548
ap@fortace.com

Phone:
Email:

DATE: 06/30/12
INVOICE #: 2
PERIOD: 06/01/12 - 06/30/12
BILL TO: Noticed Parties
FOR: Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	148.10	\$ 58,499.50	\$ 58,499.50
Michelle Minier	Managing Partner	\$ 395	139.20	\$ 54,984.00	\$ 54,984.00
Total Personnel Expense				Sub-Total	\$ 113,483.50
Travel:		Transportation	Hotel	Meals & Other	
Frank Sillman	Managing Partner	\$ -	\$ -	\$ -	\$ -
Michelle Minier	Managing Partner	\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses				Other	
WestPAT LLC Direct Billing for Estimated Loss Modeling				\$ 100,000.00	\$ 100,000.00
Total Other Expense				Sub-Total	\$ 100,000.00
				Grand Total	\$ 213,483.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 06/30/12
INVOICE #: 2
PERIOD: 06/01/12 - 06/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
Personnel Expense:									
06/01/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	9.30	\$395	\$3,673.50	\$3,673.50
06/02/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	7.20	\$395	\$2,844.00	\$2,844.00
06/03/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	8.10	\$395	\$3,199.50	\$3,199.50
06/04/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	11.90	\$395	\$4,700.50	\$4,700.50
06/05/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	12.00	\$395	\$4,740.00	\$4,740.00
06/06/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	11.10	\$395	\$4,384.50	\$4,384.50
06/07/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	9.70	\$395	\$3,831.50	\$3,831.50
06/08/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	6.20	\$395	\$2,449.00	\$2,449.00
06/09/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	2.10	\$395	\$829.50	\$829.50
06/11/12	Frank Sillman	Managing Partner	Drafting 9019 Expert Declaration	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
06/12/12	Frank Sillman	Managing Partner	Organizing 9019 declaration supporting materials	\$0.00	\$0.00	2.10	\$395	\$829.50	\$829.50
06/14/12	Frank Sillman	Managing Partner	Conference call with Jamie Levitt and Dan Clark	\$0.00	\$0.00	1.00	\$395	\$395.00	\$395.00
06/14/12	Frank Sillman	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
06/15/12	Frank Sillman	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
06/18/12	Frank Sillman	Managing Partner	Developing Trust and loan level Expected Loss Model assumptions	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
06/18/12	Frank Sillman	Managing Partner	Review of supplemental Expert declaration related documents for upload to MoFo.	\$0.00	\$0.00	1.70	\$395	\$671.50	\$671.50
06/19/12	Frank Sillman	Managing Partner	Uploading of Supporting Expert documents	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
06/19/12	Frank Sillman	Managing Partner	Review of Countrywide RMBS data	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 06/30/12
INVOICE #: 2
PERIOD: 06/01/12 - 06/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
06/19/12	Frank Sillman	Managing Partner	Developing Trust and loan level Expected Loss Model project process and requirements	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
06/20/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
06/21/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.90	\$395	\$1,935.50	\$1,935.50
06/21/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	2.30	\$395	\$908.50	\$908.50
06/22/12	Frank Sillman	Managing Partner	Conference call with Dan Brown to discuss the upload of the reports for our 9019 Expert Declaration	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
06/22/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
06/25/12	Frank Sillman	Managing Partner	Conference call with Jamie & Dan to discuss next steps	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
06/25/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	2.60	\$395	\$1,027.00	\$1,027.00
06/25/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and forecast assumptions	\$0.00	\$0.00	3.90	\$395	\$1,540.50	\$1,540.50
06/26/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
06/27/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.10	\$395	\$1,619.50	\$1,619.50
06/27/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	2.80	\$395	\$1,106.00	\$1,106.00
06/28/12	Frank Sillman	Managing Partner	Drafting Supplemental Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
06/30/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
			Sub-Total	\$0.00	\$0.00	148.10	\$395.00	\$58,499.50	\$58,499.50
06/01/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	10.10	\$395	\$3,989.50	\$3,989.50
06/02/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	7.60	\$395	\$3,002.00	\$3,002.00
06/03/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	9.30	\$395	\$3,673.50	\$3,673.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 06/30/12
INVOICE #: 2
PERIOD: 06/01/12 - 06/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
06/04/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	11.80	\$395	\$4,661.00	\$4,661.00
06/05/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	12.00	\$395	\$4,740.00	\$4,740.00
06/06/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	11.60	\$395	\$4,582.00	\$4,582.00
06/07/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	8.60	\$395	\$3,397.00	\$3,397.00
06/08/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	6.50	\$395	\$2,567.50	\$2,567.50
06/09/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	1.10	\$395	\$434.50	\$434.50
06/11/12	Michelle Minier	Managing Partner	Reviewing and validating Debtor & Intex data and Modeling Loss and Audit assumptions	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
06/12/12	Michelle Minier	Managing Partner	Organizing Expert declaration materials	\$0.00	\$0.00	2.40	\$395	\$948.00	\$948.00
06/14/12	Michelle Minier	Managing Partner	Conference call with Jamie Levitt and Dan Clark	\$0.00	\$0.00	1.00	\$395	\$395.00	\$395.00
06/14/12	Michelle Minier	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	3.00	\$395	\$1,185.00	\$1,185.00
06/15/12	Michelle Minier	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
06/18/12	Michelle Minier	Managing Partner	Review and reconcile "Investor Trustee Database" schedule to Trusts in response to the Trustee's questions.	\$0.00	\$0.00	2.30	\$395	\$908.50	\$908.50
06/18/12	Michelle Minier	Managing Partner	Preparing supplemental Expert declaration related documents for upload to MoFo.	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
06/19/12	Michelle Minier	Managing Partner	Review and reconcile "Investor Trustee Database" schedule to Trusts in response to the Trustee's questions.	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
06/20/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	6.20	\$395	\$2,449.00	\$2,449.00
06/21/12	Michelle Minier	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50



INVOICE DETAIL

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Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 06/30/12
INVOICE #: 2
PERIOD: 06/01/12 - 06/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
06/22/12	Michelle Minier	Managing Partner	Conference call with Dan Brown to discuss the upload of the supplemental reports for our Expert Declaration	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
06/22/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
06/25/12	Michelle Minier	Managing Partner	Conference call with Jamie & Dan to discuss next steps	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
06/25/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
06/26/12	Michelle Minier	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
06/27/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
06/28/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50
06/29/12	Michelle Minier	Managing Partner	Preparing Supplemental declaration and Loan level estimated loss model project	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
06/30/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	2.10	\$395	\$829.50	\$829.50
			Sub-Total	\$0.00	\$0.00	139.20	\$395.00	\$54,984.00	\$54,984.00
			Total Personnel Expenses	\$0.00	\$0.00	287.30	\$395.00	\$113,483.50	\$113,483.50
Travel Expense:									
	Frank Sillman	Managing Partner		\$0.00	\$0.00	-	-	\$0.00	\$0.00
	Michelle Minier	Managing Partner		\$0.00	\$0.00	-	-	\$0.00	\$0.00
			Total Travel Expenses	\$0.00	\$0.00	-	-	\$0.00	\$0.00
Other Expenses:									
06/30/12			Direct billing from WestPAT LLC who performed the Estimated Loan Loss modeling for all of the Debtors Trusts. This expense was pre-approved by Jamie Levitt.	\$0.00	\$100,000.00	-	-	\$0.00	\$100,000.00
			Total Other Expenses	\$0.00	\$100,000.00	-	-	\$0.00	\$100,000.00
GRAND TOTAL				\$0.00	\$100,000.00	287.30	\$395.00	\$113,483.50	\$213,483.50

WestPAT

5700 Canoga Avenue, Suite 120
Woodland Hills, CA 91367
(818) 591-9200

INVOICE

INVOICE #: JG1001
INVOICE DATE: JULY 5, 2012
INVOICE COVERS: 6/1/12 TO 6/30/12

BILL TO:

Fortace LLC
1601 N. Sepulveda Blvd
Suite 146
Manhattan Beach, CA 90266

DESCRIPTION	Amount
Loss projection, analysis and consultation for RESCAP Trusts	
- Loss projections using LAPS model system	\$40,000
- Analysis, consultation and documentation	\$60,000
Balance Due for the Invoice Month	\$100,000
Unpaid Balance from the Previous Month	\$0
Total Balance Due:	\$100,000



8/1/2012

VIA FedEx

Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104
Attn: Darren M. Nashelsky, Gary S. Lee and
Lorenzo Marinuzzi

Office of the United States Trustee
for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004
Attn: Tracy Hope Davis, Linda A. Riffkin,
and Brian S. Masumoto

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036
Attn: Kenneth H. Eckstein and Douglas H.
Mannal

Kirkland & Ellis
601 Lexington Avenue
New York, NY 10022
Attn: Richard M. Cieri and Ray C. Schrock

Skadden, Arps, Slate, Meagher & Flom LLP
4 Times Square
New York, New York 10036
Attn: Kenneth S. Ziman and Jonathan H.
Hofer

Re: ***In re Residential Capital, LLC, et al.***
Case No. 12-12020

Dear Counsel:

Pursuant to the Court's July 17, 2012 *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "Order"), enclosed please find Fortace LLC's monthly fee statement for the period July 01, 2012 through July 31, 2012 (the "Statement"), which was served on the parties listed in paragraph (a) of the Order, on July 25, 2012.

In the absence of a timely objection, the Debtors shall pay \$57,480.40, consisting of the sum of (a) \$57,480.40, an amount equal to 80% of the fees (\$57,480.40 = \$71,850.50 x 0.80) and (b) 100% of the expenses (\$0.00) being requested in the Statement.

Objections to the Statement are due by August 22, 2012.

Sincerely,

A handwritten signature in black ink, appearing to be 'FS' with a horizontal line extending to the right.

Frank Sillman

Encls.



**Monthly Statement
Case No. 12-12020
Residential Capital LLC**

Retained Professional:
Mailing Address:

Fortace LLC
1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
310-545-4548
ap@fortace.com

Phone:
Email:

DATE: 07/31/12
INVOICE #: 3
PERIOD: 07/01/12 - 07/31/12
BILL TO: Noticed Parties
FOR: Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	91.40	\$ 36,103.00	\$ 36,103.00
Michelle Minier	Managing Partner	\$ 395	90.50	\$ 35,747.50	\$ 35,747.50
Total Personnel Expense				Sub-Total	\$ 71,850.50
Travel:		Transportation	Hotel	Meals & Other	
Frank Sillman	Managing Partner	\$ -	\$ -	\$ -	\$ -
Michelle Minier	Managing Partner	\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses				Other	
				\$ -	\$ -
Total Other Expense				Sub-Total	\$ -
				Grand Total	\$ 71,850.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 07/31/12
INVOICE #: 3
PERIOD: 07/01/12 - 07/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
Personnel Expense:									
07/02/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
07/03/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
07/05/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
07/06/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50
07/09/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	6.50	\$395	\$2,567.50	\$2,567.50
07/10/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.30	\$395	\$2,093.50	\$2,093.50
07/11/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
07/12/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.90	\$395	\$1,935.50	\$1,935.50
07/13/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
07/16/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
07/17/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
07/18/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
07/19/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
07/20/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50
07/23/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
07/24/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
07/25/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 07/31/12
INVOICE #: 3
PERIOD: 07/01/12 - 07/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
07/26/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
07/27/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
07/30/12	Frank Sillman	Managing Partner	Drafting Expert Declaration for the Trust and loan level Expected Loan Loss Model process	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
07/31/12	Frank Sillman	Managing Partner	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.60	\$395	\$1,817.00	\$1,817.00
			Sub-Total	\$0.00	\$0.00	91.40	\$395.00	\$36,103.00	\$36,103.00
07/02/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.90	\$395	\$1,540.50	\$1,540.50
07/03/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
07/05/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
07/06/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
07/09/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
07/10/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
07/11/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	5.80	\$395	\$2,291.00	\$2,291.00
07/12/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
07/13/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	2.60	\$395	\$1,027.00	\$1,027.00
07/16/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
07/17/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
07/18/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 07/31/12
INVOICE #: 3
PERIOD: 07/01/12 - 07/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
07/19/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.00	\$395	\$1,185.00	\$1,185.00
07/20/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50
07/23/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.70	\$395	\$1,856.50	\$1,856.50
07/24/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
07/25/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.90	\$395	\$1,540.50	\$1,540.50
07/26/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	2.80	\$395	\$1,106.00	\$1,106.00
07/27/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
07/27/12	Michelle Minier	Managing Partner	Reviewed \$1.16 billion in repurchases and PLS Demand data.	\$0.00	\$0.00	3.20	\$395	\$1,264.00	\$1,264.00
07/28/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
07/30/12	Michelle Minier	Managing Partner	Reviewed \$1.16 billion in repurchases and PLS Demand data.	\$0.00	\$0.00	1.80	\$395	\$711.00	\$711.00
07/30/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
07/31/12	Michelle Minier	Managing Partner	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
			Sub-Total	\$0.00	\$0.00	90.50	\$395.00	\$35,747.50	\$35,747.50
			Total Personnel Expenses	\$0.00	\$0.00	181.90	\$395.00	\$71,850.50	\$71,850.50
Travel Expense:									
	Frank Sillman	Managing Partner		\$0.00	\$0.00	-	-	\$0.00	\$0.00
	Michelle Minier	Managing Partner		\$0.00	\$0.00	-	-	\$0.00	\$0.00



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ap@fortace.com

DATE: 07/31/12
INVOICE #: 3
PERIOD: 07/01/12 - 07/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
			<i>Total Travel Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	-	-	<i>\$0.00</i>	<i>\$0.00</i>
Other Expenses:									
				\$0.00	\$0.00	-	-	\$0.00	\$0.00
			<i>Total Other Expenses</i>	<i>\$0.00</i>	<i>\$0.00</i>	-	-	<i>\$0.00</i>	<i>\$0.00</i>
			<i>GRAND TOTAL</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>181.90</i>	<i>\$395.00</i>	<i>\$71,850.50</i>	<i>\$71,850.50</i>



9/27/2012

VIA FedEx

Morrison & Foerster LLP
1290 Avenue of the Americas
New York, NY 10104
Attn: Darren M. Nashelsky, Gary S. Lee and
Lorenzo Marinuzzi

Office of the United States Trustee
for the Southern District of New York
33 Whitehall Street, 21st Floor
New York, NY 10004
Attn: Tracy Hope Davis, Linda A. Riffkin,
and Brian S. Masumoto

Kramer Levin Naftalis & Frankel LLP
1177 Avenue of the Americas
New York, NY 10036
Attn: Kenneth H. Eckstein and Douglas H.
Mannal

Kirkland & Ellis
601 Lexington Avenue
New York, NY 10022
Attn: Richard M. Cieri and Ray C. Schrock

Skadden, Arps, Slate, Meagher & Flom LLP
4 Times Square
New York, New York 10036
Attn: Kenneth S. Ziman and Jonathan H.
Hofer

Re: ***In re Residential Capital, LLC, et al.***
Case No. 12-12020

Dear Counsel:

Pursuant to the Court's July 17, 2012 *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the "Order"), enclosed please find Fortace LLC's monthly fee statement for the period August 01, 2012 through August 31, 2012 (the "Statement"), which was served on the parties listed in paragraph (a) of the Order, on September 28, 2012.

In the absence of a timely objection, the Debtors shall pay \$78,897.60, consisting of the sum of (a) \$63,497.60, an amount equal to 80% of the fees (\$63,497.60 = \$79,372.00 x 0.80) and (b) 100% of the expenses (\$15,400) being requested in the Statement.

Objections to the Statement are due by October 18, 2012.

Sincerely,

A handwritten signature in black ink, appearing to be 'FS' with a horizontal line extending to the right.

Frank Sillman

Encls.



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional: *Fortace LLC*
Mailing Address: *1601 N. Sepulveda Blvd, Suite 146*
Manhattan Beach, CA 90266
Phone: *310-545-4548*
Email: ar@fortace.com

DATE: 08/31/12
INVOICE #: 4
PERIOD: 08/01/12 - 08/31/12
BILL TO: **Noticed Parties**
FOR: **Work Performed**

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	101.70	\$ 40,171.50	\$ 40,171.50
Michelle Minier	Managing Partner	\$ 395	66.90	\$ 26,425.50	\$ 26,425.50
Jim Griffin	Project Manager	\$ 325	10.20	\$ 3,315.00	\$ 3,315.00
Charles Carr	Subject Matter Expert	\$ 200	47.30	\$ 9,460.00	\$ 9,460.00
Total Personnel Expense				Sub-Total	\$ 79,372.00
Travel:		Transportation	Hotel	Meals & Other	
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses				Other	
Direct billing from WestPat				\$ -	\$ 15,400.00
Total Other Expense				Sub-Total	\$ 15,400.00
				Grand Total	\$ 94,772.00



INVOICE DETAIL

Retained Prof Fortace LLC
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DATE: 08/31/12
INVOICE # 4
PERIOD: 08/01/12 - 08/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIA LS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
Personnel Expense:												
08/01/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.90	\$395	\$1,935.50	\$1,935.50
08/02/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.70	\$395	\$2,251.50	\$2,251.50
08/03/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
08/03/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Dan Clark to discuss UCC requests	\$0.00	\$0.00	0.40	\$395	\$158.00	\$158.00
08/07/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	0.90	\$395	\$355.50	\$355.50
08/09/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50
08/10/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	2.20	\$395	\$869.00	\$869.00
08/13/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	2.30	\$395	\$908.50	\$908.50
08/13/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Anthony Princi & Dan Clark to discuss expert report and UCC requests	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
08/14/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50
08/15/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	1.70	\$395	\$671.50	\$671.50
08/16/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
08/16/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	3.80	\$395	\$1,501.00	\$1,501.00



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PERIOD: 08/01/12 - 08/31/12

DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
08/17/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt, Jennifer Battle & Dan Clark to discuss UCC requests	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
08/17/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Drafting of RMBS Repurchase process discussion document for UCC meeting	\$0.00	\$0.00	4.90	\$395	\$1,935.50	\$1,935.50
08/18/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Drafting of RMBS Repurchase process discussion document for UCC meeting	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
08/19/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Drafting of RMBS Repurchase process discussion document for UCC meeting	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
08/20/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.90	\$395	\$2,330.50	\$2,330.50
08/21/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.10	\$395	\$1,619.50	\$1,619.50
08/21/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Preparation for Darryl Rains meeting.	\$0.00	\$0.00	3.40	\$395	\$1,343.00	\$1,343.00
08/22/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	In person meeting with Darryl Rains and Jamie Levitt on the phone, both from MoFo to review the Expert Report and discuss the related depositions and testimony.	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
08/23/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
08/24/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	4.10	\$395	\$1,619.50	\$1,619.50
08/24/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.20	\$395	\$1,264.00	\$1,264.00
08/27/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
08/28/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.20	\$395	\$2,054.00	\$2,054.00



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
08/29/12	Frank Sillman	Partner	ResCap BK	Client Related Conference Calls	Residential Capital LLC - Case No. 12-12020	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
08/30/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.50	\$395	\$2,172.50	\$2,172.50
08/31/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing Trust level Expected Loss model results and assumptions	\$0.00	\$0.00	5.80	\$395	\$2,291.00	\$2,291.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	101.70	\$395.00	\$40,171.50	\$40,171.50
08/01/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	1.80	\$395	\$711.00	\$711.00
08/02/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	2.20	\$395	\$869.00	\$869.00
08/03/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Dan Clark to discuss UCC requests	\$0.00	\$0.00	0.40	\$395	\$158.00	\$158.00
08/03/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Prepare document inventory and documents in response to UCC follow-up items. Sent to Dan.	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
08/06/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	3.80	\$395	\$1,501.00	\$1,501.00
08/07/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results. Sent comments, questions to model expert.	\$0.00	\$0.00	2.40	\$395	\$948.00	\$948.00
08/08/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Dan Clark to discuss UCC document requests	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
08/09/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
08/10/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating revised Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results.	\$0.00	\$0.00	2.60	\$395	\$1,027.00	\$1,027.00



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIA LS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
08/13/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Anthony Princi & Dan Clark to discuss expert report and UCC requests	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
08/14/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating revised Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results. Sent comments, questions to model expert.	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
08/17/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt, Jennifer Battle & Dan Clark to discuss UCC requests.	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
08/20/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review PLS Repurchase Demand memo and schedule for UCC.	\$0.00	\$0.00	0.90	\$395	\$355.50	\$355.50
08/20/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review and analyze 1500 sample loan list and prepare for review of Governing Agreements related to the 328 Trusts that are included in the sample.	\$0.00	\$0.00	2.20	\$395	\$869.00	\$869.00
08/21/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Preparation for Darryl Rains meeting.	\$0.00	\$0.00	2.60	\$395	\$1,027.00	\$1,027.00
08/22/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	In person meeting with Darryl Rains and Jamie Levitt on the phone, both from MoFo to review the Expert Report and discuss the related depositions and testimony.	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
08/23/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
08/24/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.20	\$395	\$1,264.00	\$1,264.00
08/27/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review audit preparation materials required to be developed / revised for 1500 loan audit review project.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
08/27/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	2.40	\$395	\$948.00	\$948.00
08/28/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Representation and warranty review of Governing Agreements for 1500 loan audit review project.	\$0.00	\$0.00	4.40	\$395	\$1,738.00	\$1,738.00
08/28/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
08/29/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review audit preparation materials required to be developed / revised for 1500 loan audit review project.	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
08/30/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Review of the 1500 Audit Population selected by the UCC. Discussed internally how to prepare for the audit responses	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
08/31/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Representation and warranty review of Governing Agreements for 1500 loan audit review project.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
					Sub-Total	Sub-Total	\$0.00	\$0.00	66.90	\$395.00	\$26,425.50	\$26,425.50
08/04/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results. Responded to model and methodology related inquiries from Frank Sillman.	\$0.00	\$0.00	4.30	\$325	\$1,397.50	\$1,397.50
08/10/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results. Responded to model and methodology related inquiries from Frank Sillman.	\$0.00	\$0.00	1.30	\$325	\$422.50	\$422.50
08/25/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results. Responded to model and methodology related inquiries from Frank Sillman.	\$0.00	\$0.00	4.60	\$325	\$1,495.00	\$1,495.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	10.20	\$325.00	\$3,315.00	\$3,315.00
08/10/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	6.00	\$200	\$1,200.00	\$1,200.00
08/11/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	5.00	\$200	\$1,000.00	\$1,000.00
08/13/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	7.30	\$200	\$1,460.00	\$1,460.00
08/14/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	6.50	\$200	\$1,300.00	\$1,300.00
08/16/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	7.00	\$200	\$1,400.00	\$1,400.00
08/17/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Update reporting and audit system based on new requirements for ResCap Re-scoring project.	\$0.00	\$0.00	6.00	\$200	\$1,200.00	\$1,200.00



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIA LS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
08/21/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Prepare data import templates and update audit system for ResCap re-scoring project.	\$0.00	\$0.00	6.50	\$200	\$1,300.00	\$1,300.00
08/22/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Prepare data import templates and update audit system for ResCap re-scoring project.	\$0.00	\$0.00	3.00	\$200	\$600.00	\$600.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	47.30	\$200.00	\$9,460.00	\$9,460.00
					Total Personnel Expense:	Total Personnel Expenses	\$0.00	\$0.00	226.10	\$351.05	\$79,372.00	\$79,372.00
Travel Expense:							\$0.00	\$0.00	-	-	\$0.00	\$0.00
							\$0.00	\$0.00	-	-	\$0.00	\$0.00
					Total Travel Expenses	Total Travel Expenses	\$0.00	\$0.00	-	-	\$0.00	\$0.00
Other Expenses:												
08/31/12			ResCap BK	Expert Report Review		August 2012 direct billing from WestPAT LLC who performed the Estimated Loan Loss modeling for all of the Debtors Trusts. This expense is for further work and analysis for RESCAP RMBS Settlement Trust Estimated Lifetime Loss modeling.	\$0.00	\$15,400.00	-	-	\$0.00	\$15,400.00
					Total Other Expenses	Total Other Expenses	\$0.00	\$15,400.00	-	-	\$0.00	\$15,400.00
GRAND TOTAL							\$0.00	\$15,400.00	226.10	\$351.05	\$79,372.00	\$94,772.00

Western Portfolio Analytics and Trading LLC

5700 Canoga Avenue, Suite 120
Woodland Hills, CA 91367
(818) 591-9200

INVOICE

INVOICE #: JG1002
INVOICE DATE: SEPTEMBER 26, 2012
INVOICE COVERS: 8/1/12 TO 8/31/12

BILL TO:
Fortace LLC
1601 N. Sepulveda Blvd
Suite 146
Manhattan Beach, CA 90266

DESCRIPTION			Amount
Historical data summary and analysis for RESCAP RMBS deals			15,400
77 hours at \$200 per hour			
Time Sheet:			
DATE	Work	HOURS	
August 10, 2012	Data Exploration and Discussion	3.00	
August 14, 2012	Results Analysis and Discussion	2.00	
August 20, 2012	Discussion, Coding and Testing	6.00	
August 21, 2012	Run query and generating reports	8.00	
August 22, 2012	Discussion, Rerun query and reports	11.00	
August 23, 2012	Discussion and coding	5.00	
August 26, 2012	Rerun query	7.00	
August 27, 2012	Discussion. Study Intex Data	11.00	
August 28, 2012	Coding and testing	8.00	
August 29, 2012	Rerun query and reports	9.00	
August 30, 2012	Analysis and Discussion	7.00	
Total		77.00	
Balance Due for This Invoice			\$15,400
Unpaid Balance from the Previous Invoice			\$0.00
Total Balance Due:			\$15,400



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional:

Mailing Address:

Phone:

Email:

Fortace LLC

1601 N. Sepulveda Blvd, Suite 146

Manhattan Beach, CA 90266

310-545-4548

ar@fortace.com

DATE:

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PERIOD:

BILL TO:

FOR:

09/30/12

5

09/01/12 - 09/30/12

Noticed Parties

Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	178.00	\$ 70,310.00	\$ 70,310.00
Michelle Minier	Managing Partner	\$ 395	101.30	\$ 40,013.50	\$ 40,013.50
Jim Griffin	Project Manager	\$ 325	20.40	\$ 6,630.00	\$ 6,630.00
Linda DeNicola	Senior Manager	\$ 250	40.70	\$ 10,175.00	\$ 10,175.00
Charles Carr	Subject Matter Expert	\$ 200	155.20	\$ 31,040.00	\$ 31,040.00
Total Personnel Expense				Sub-Total	\$ 158,168.50
Travel:					
		Transportation	Hotel	Meals & Other	
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses					
				Other	
Direct billing from WestPat				\$ -	\$ 13,800.00
Total Other Expense				Sub-Total	\$ 13,800.00
				Grand Total	\$ 171,968.50



Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
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INVOICE DETAIL

DATE: 09/30/12
INVOICE # 5
PERIOD: 09/01/12 - 09/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
Personnel Expense:												
09/01/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.40	\$395	\$2,133.00	\$2,133.00
09/02/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	6.00	\$395	\$2,370.00	\$2,370.00
09/03/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	3.20	\$395	\$1,264.00	\$1,264.00
09/03/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.20	\$395	\$1,659.00	\$1,659.00
09/04/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	2.20	\$395	\$869.00	\$869.00
09/04/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.30	\$395	\$2,093.50	\$2,093.50
09/05/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
09/05/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	6.10	\$395	\$2,409.50	\$2,409.50
09/06/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
09/06/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.00	\$395	\$1,975.00	\$1,975.00
09/07/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.50	\$395	\$2,172.50	\$2,172.50
09/08/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	1.80	\$395	\$711.00	\$711.00
09/08/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	6.80	\$395	\$2,686.00	\$2,686.00



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
09/09/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	2.50	\$395	\$987.50	\$987.50
09/09/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
09/10/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
09/11/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to supplemental draft on filing deadlines.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/11/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	1.40	\$395	\$553.00	\$553.00
09/11/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	5.40	\$395	\$2,133.00	\$2,133.00
09/12/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	5.70	\$395	\$2,251.50	\$2,251.50
09/12/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.60	\$395	\$1,817.00	\$1,817.00
09/13/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Reviewing and validating Trust and Loan Level results for each of the 392 Trusts per UCC request for the model results	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
09/14/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	6.10	\$395	\$2,409.50	\$2,409.50
09/15/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	0.70	\$395	\$276.50	\$276.50
09/16/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	1.00	\$395	\$395.00	\$395.00
09/17/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	6.20	\$395	\$2,449.00	\$2,449.00



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
09/18/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	7.40	\$395	\$2,923.00	\$2,923.00
09/19/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	6.30	\$395	\$2,488.50	\$2,488.50
09/20/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
09/20/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/21/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with with senior Fortace managers to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	1.10	\$395	\$434.50	\$434.50
09/21/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Develop the re-scoring audit plan for the 1500 Audit Population selected by the UCC.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
09/21/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
09/22/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Developing and refining the re-scoring audit plan for the 1500 Audit Population selected by the UCC.	\$0.00	\$0.00	2.50	\$395	\$987.50	\$987.50
09/23/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	4.70	\$395	\$1,856.50	\$1,856.50
09/24/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including theTrust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	7.80	\$395	\$3,081.00	\$3,081.00
09/24/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Darryl Rains to discuss Supplemental Expert Declaration draft and graphs.	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
09/25/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to discuss the 1,500 loan re-scoring project and missing documents on sample loans.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/25/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Meeting with Fortace senior managers to review audit strategies, documents and project requirements.	\$0.00	\$0.00	2.00	\$395	\$790.00	\$790.00



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09/25/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	8.20	\$395	\$3,239.00	\$3,239.00
09/26/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	8.10	\$395	\$3,199.50	\$3,199.50
09/27/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Researching and Drafting Supplemental Expert Declaration including the Trust Level Expected Lifetime Loss Model process and other related topics	\$0.00	\$0.00	9.10	\$395	\$3,594.50	\$3,594.50
09/28/12	Frank Sillman	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Developing and refining the re-scoring audit plan for the 1500 Audit Population selected by the UCC.	\$0.00	\$0.00	3.80	\$395	\$1,501.00	\$1,501.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	178.00	\$395.00	\$70,310.00	\$70,310.00
09/03/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
09/04/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	2.50	\$395	\$987.50	\$987.50
09/04/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Finalize PLS Demand memo and analysis. Provided to MoFo	\$0.00	\$0.00	0.90	\$395	\$355.50	\$355.50
09/05/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	2.90	\$395	\$1,145.50	\$1,145.50
09/06/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
09/10/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
09/10/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with senior Fortace managers to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
09/11/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to supplemental draft on filing deadlines.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50



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09/11/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
09/11/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	2.30	\$395	\$908.50	\$908.50
09/12/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50
09/12/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	3.30	\$395	\$1,303.50	\$1,303.50
09/12/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with with senior Fortace managers to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
09/13/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	3.60	\$395	\$1,422.00	\$1,422.00
09/14/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	4.70	\$395	\$1,856.50	\$1,856.50
09/17/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Developing and performing analysis for Supplemental Expert Declaration schedules and support files.	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
09/18/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with with senior Fortace managers to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	0.80	\$395	\$316.00	\$316.00
09/18/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	3.70	\$395	\$1,461.50	\$1,461.50
09/19/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	4.00	\$395	\$1,580.00	\$1,580.00
09/19/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Analyzing and editing ResCap's revised PLS Demand schedule to include 2007 Demands based on Assured's letter. Reconciling Assured Demands noted in letter to PLS Demand Schedule.	\$0.00	\$0.00	2.80	\$395	\$1,106.00	\$1,106.00
09/20/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Call with ResCap regarding revised PLS Demand schedule analysis and questions.	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50



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09/20/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Analyzing and editing ResCap's revised PLS Demand schedule to include 2007 Demands based on Assured's letter. Reconciling Assured Demands noted in letter to PLS Demand Schedule.	\$0.00	\$0.00	3.50	\$395	\$1,382.50	\$1,382.50
09/20/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50
09/20/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	2.20	\$395	\$869.00	\$869.00
09/20/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/21/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with with senior Fortace managers to discuss the 1,500 loan re-scoring project.	\$0.00	\$0.00	1.10	\$395	\$434.50	\$434.50
09/21/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	1.90	\$395	\$750.50	\$750.50
09/21/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	1.00	\$395	\$395.00	\$395.00
09/22/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Analyzing and editing ResCap's revised PLS Demand schedule to include 2007 Demands based on Assured's letter. Reconciling Assured Demands noted in letter to PLS Demand Schedule.	\$0.00	\$0.00	2.00	\$395	\$790.00	\$790.00
09/23/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Analyzing and editing ResCap's revised PLS Demand schedule to include 2007 Demands based on Assured's letter. Reconciling Assured Demands noted in letter to PLS Demand Schedule.	\$0.00	\$0.00	1.30	\$395	\$513.50	\$513.50
09/23/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Developing and reviewing audit re-scoring materials, including the statement of work, audit strategies, training materials, engagement and report requirements.	\$0.00	\$0.00	4.50	\$395	\$1,777.50	\$1,777.50
09/24/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Analyzing and editing ResCap's revised PLS Demand schedule to include 2007 Demands based on Assured's letter. Reconciling Assured Demands noted in letter to PLS Demand Schedule.	\$0.00	\$0.00	1.20	\$395	\$474.00	\$474.00
09/24/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Call with ResCap regarding revised PLS Demand schedule analysis and questions.	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
09/24/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	3.10	\$395	\$1,224.50	\$1,224.50



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DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
09/24/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Conference call with Darryl Rains to discuss Supplemental Expert Declaration draft and graphs.	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
09/25/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Conference call with Jamie Levitt and Dan Clark to discuss the 1,500 loan re-scoring project and missing documents on sample loans.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/25/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Meeting with senior managers to review audit strategies, documents and project requirements.	\$0.00	\$0.00	2.00	\$395	\$790.00	\$790.00
09/25/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Performed analysis of document types indexed on disks received to estimate the likelihood that an origination file was received based on the presence of some origination documents.	\$0.00	\$0.00	5.10	\$395	\$2,014.50	\$2,014.50
09/25/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Call with ResCap regarding revised PLS Demand schedule analysis and questions.	\$0.00	\$0.00	0.40	\$395	\$158.00	\$158.00
09/25/12	Michelle Minier	Partner	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Finalize revised PLS Demand schedule and Assured Demand reconciliation and provide to MoFo.	\$0.00	\$0.00	0.20	\$395	\$79.00	\$79.00
09/26/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Jaime, Jennifer Battle, John M. (ResCap) to review process for gathering and providing requested loan origination files to ensure all documents were provided.	\$0.00	\$0.00	0.30	\$395	\$118.50	\$118.50
09/26/12	Michelle Minier	Partner	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Performed preliminary analysis on schedule sent by Trustees regarding loans not matched to 1,500 sample population. Provided response.	\$0.00	\$0.00	0.50	\$395	\$197.50	\$197.50
09/26/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	4.30	\$395	\$1,698.50	\$1,698.50
09/27/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits.	\$0.00	\$0.00	4.80	\$395	\$1,896.00	\$1,896.00
09/28/12	Michelle Minier	Partner	ResCap BK	Supplement Declaration Report	Residential Capital LLC - Case No. 12-12020	Reviewing and editing Supplemental Expert Declaration and preparing schedules and exhibits. Submitted final version and exhibits.	\$0.00	\$0.00	2.40	\$395	\$948.00	\$948.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	101.30	\$395.00	\$40,013.50	\$40,013.50
09/01/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review Trust Level model output and respond to questions.	\$0.00	\$0.00	1.50	\$325	\$487.50	\$487.50



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09/01/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Discuss Trust Level model and questions with WestPat personnel.	\$0.00	\$0.00	2.00	\$325	\$650.00	\$650.00
09/02/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review Supplement Declaration draft, provide feedback and address questions.	\$0.00	\$0.00	1.30	\$325	\$422.50	\$422.50
09/06/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review Supplement Declaration draft, provide feedback and address questions.	\$0.00	\$0.00	1.50	\$325	\$487.50	\$487.50
09/06/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review and discuss Trust Level model results with WestPat personnel.	\$0.00	\$0.00	2.00	\$325	\$650.00	\$650.00
09/10/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review and discuss Trust Level model results with WestPat personnel.	\$0.00	\$0.00	2.00	\$325	\$650.00	\$650.00
09/12/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Discuss and obtain explanantions from WestPat personnel for comments and questions.	\$0.00	\$0.00	1.00	\$325	\$325.00	\$325.00
09/12/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Provide responses to questions regarding WestPat model output.	\$0.00	\$0.00	0.50	\$325	\$162.50	\$162.50
09/13/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Research and respond to questions regarding WestPat model output.	\$0.00	\$0.00	1.00	\$325	\$325.00	\$325.00
09/13/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review revised WestPat model output and final runs.	\$0.00	\$0.00	3.30	\$325	\$1,072.50	\$1,072.50
09/18/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Provide responses to Frank Sillman's questions regarding WestPat model output.	\$0.00	\$0.00	0.80	\$325	\$260.00	\$260.00
09/24/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review supporting documentation for supplemental declaration.	\$0.00	\$0.00	0.50	\$325	\$162.50	\$162.50
09/25/12	Jim Griffin	Project Manager	ResCap BK	Expert Report Review	Residential Capital LLC - Case No. 12-12020	Review Trust Level model processes with Frank Sillman.	\$0.00	\$0.00	3.00	\$325	\$975.00	\$975.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	20.40	\$325.00	\$6,630.00	\$6,630.00
09/05/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr to discuss ResCap re-scoring project system requirement modifications.			0.50	\$250	\$125.00	\$125.00



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09/10/11	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Michelle Minier and Jorge Mena to discuss ResCap re-scoring project - training materials and process.			0.80	\$250	\$200.00	\$200.00
09/10/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr to discuss ResCap re-scoring project system requirement modifications.			1.00	\$250	\$250.00	\$250.00
09/11/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr to discuss ResCap re-scoring project system requirement modifications.			0.50	\$250	\$125.00	\$125.00
09/12/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr and Michelle Minier to discuss ResCap re-scoring project requirements, status of updates.			0.80	\$250	\$200.00	\$200.00
09/13/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr to discuss Res-Cap re-scoring project - FAS requirements, changes (recommendations, audit docs, re-verifications, servicing/payment screen, engagement requirements).			1.50	\$250	\$375.00	\$375.00
09/18/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Michelle Minier to discuss ResCap re-scoring project - Audit Guide, Letter to Auditors and Audit Strategies.			0.80	\$250	\$200.00	\$200.00
09/19/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Revised Audit Strategies: Assets, Credit, Employment, Missing Documentation.			1.30	\$250	\$325.00	\$325.00
09/21/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Revised Audit Worksheets to include origination and audit fields, and added new worksheet to track origination vs. audit issues/findings			4.00	\$250	\$1,000.00	\$1,000.00
09/21/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Fortace Audit System (FAS) testing.			1.00	\$250	\$250.00	\$250.00
09/21/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles to discuss ResCap re-scoring project requirements.			0.20	\$250	\$50.00	\$50.00
09/23/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Testing audit worksheets.			1.00	\$250	\$250.00	\$250.00
09/25/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Meeting regarding ResCap Re-scoring project requirements. (Frank, Michelle, Charles)			2.00	\$250	\$500.00	\$500.00
09/25/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Reviewed 20 ResCap files for missing documents.			0.50	\$250	\$125.00	\$125.00



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09/27/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Testing audit worksheets.			0.20	\$250	\$50.00	\$50.00
09/27/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Created/Revised Audit Strategies for 13 Claims in FAS.			6.00	\$250	\$1,500.00	\$1,500.00
09/27/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Set up Statement of Work in Fortace Audit System: Categories and Claims, Agree and Disagree configuration, Entered Questionnaire.			0.60	\$250	\$150.00	\$150.00
09/27/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - SOW reviewed and revised Claims.			0.20	\$250	\$50.00	\$50.00
09/28/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Revised Audit Worksheets to include origination and audit fields, and added new worksheet to track origination vs. audit issues/findings.			4.00	\$250	\$1,000.00	\$1,000.00
09/28/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Tested Audit Worksheets			1.00	\$250	\$250.00	\$250.00
09/28/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles and Michelle to discuss ResCap files and requirements.			0.50	\$250	\$125.00	\$125.00
09/28/30	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Created/Revised Audit Strategies for 13 Claims in Fortace Audit System.			3.00	\$250	\$750.00	\$750.00
09/30/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Revised Audit Strategies in FAS and tested in sample files.			5.00	\$250	\$1,250.00	\$1,250.00
09/30/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	Call with Charles Carr to discuss ResCap re-scoring project requirements - FAS changes/requirements/audit strategies.			0.30	\$250	\$75.00	\$75.00
09/30/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Tested FAS.			1.50	\$250	\$375.00	\$375.00
09/30/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Updated Project Log for ResCap.			0.50	\$250	\$125.00	\$125.00
09/30/12	Linda Denicola	Senior Manager	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project requirements - Created/Revised Auditor Orientation training materials, ResCap Workflow.			2.00	\$250	\$500.00	\$500.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	40.70	\$250.00	\$10,175.00	\$10,175.00



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9/4/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates.			8.50	\$200	\$1,700.00	\$1,700.00
9/5/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates. Call with Linda Denicola to discuss updates.			6.00	\$200	\$1,200.00	\$1,200.00
9/6/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates.			7.50	\$200	\$1,500.00	\$1,500.00
9/7/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates.			5.00	\$200	\$1,000.00	\$1,000.00
9/10/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates. Call with Linda Denicola to discuss updates.			7.80	\$200	\$1,560.00	\$1,560.00
9/11/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Data import, document reconciliation and import, audit processing updates. Call with Linda to discuss updates.			10.50	\$200	\$2,100.00	\$2,100.00
9/12/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update reverification/missing docs processin. Call with Linda Denicola and Michelle Minier to discuss updates and status.			2.00	\$200	\$400.00	\$400.00
9/13/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update reverification/missing docs processing Call with Linda to discuss updates.			9.00	\$200	\$1,800.00	\$1,800.00
9/14/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update reverification/missing docs processing; review demand response report.			8.50	\$200	\$1,700.00	\$1,700.00
9/17/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Build template structure in audit data/document engagements			1.50	\$200	\$300.00	\$300.00
9/18/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Build template structure in audit data/document engagements			9.00	\$200	\$1,800.00	\$1,800.00
9/19/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update SOW to provide additional logic for audits to accommodate client requirements.			6.30	\$200	\$1,260.00	\$1,260.00
9/20/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Coordinate DVD shipping w/Frank and Rackspace; prep servers for new docs; Update reverification/missing docs processing			5.50	\$200	\$1,100.00	\$1,100.00



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9/21/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Copy DVD/CDs to Fortace servers, extract zip files and summarize errors; review mtg w/Linda Denicola and Michelle Minier; Review FAS modifications w/Linda; implement audit changes.			9.50	\$200	\$1,900.00	\$1,900.00
9/22/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Organize and prep DVD/CD files against DAT files and manifest docs; Create data spreadsheets of ResCap files for Mgmnt review.			10.50	\$200	\$2,100.00	\$2,100.00
9/24/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap audit process mtg and data/files review; Organize and prep DVD/CD files against DAT files.			6.50	\$200	\$1,300.00	\$1,300.00
9/25/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Organize and prep DVD/CD files against DAT files and manifest docs; Build data and docs into importable spreadsheet and folder structures.			9.00	\$200	\$1,800.00	\$1,800.00
9/26/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update SOW processing features for ResCap audit; Implement additional SOW requirements from Internal guides.			8.80	\$200	\$1,760.00	\$1,760.00
9/28/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Update SOW processing features for ResCap audit; Implement additional SOW requirements from Internal guides; Test engagement processes and file compilations for ResCap audit.			7.30	\$200	\$1,460.00	\$1,460.00
9/29/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Fix and test engagment processes for corrupted ResCap files.			7.00	\$200	\$1,400.00	\$1,400.00
9/30/12	Charles Carr	Subject Matter Expert	ResCap BK	Re-Scoring Project	Residential Capital LLC - Case No. 12-12020	ResCap re-scoring project - Fix and test engagment processes for corrupted ResCap files.			9.50	\$200	\$1,900.00	\$1,900.00
					Sub-Total	Sub-Total	\$0.00	\$0.00	155.20	\$200.00	\$31,040.00	\$31,040.00
					Total Personnel Expenses	Total Personnel Expenses	\$0.00	\$0.00	495.60	\$319.15	\$158,168.50	\$158,168.50
Travel Expense:							\$0.00	\$0.00	0.00	-	\$0.00	\$0.00
							\$0.00	\$0.00	0.00	-	\$0.00	\$0.00
					Total Travel Expenses	Total Travel Expenses	\$0.00	\$0.00	0.00	-	\$0.00	\$0.00
Other Expenses:												
09/30/12			ResCap BK	Supplement Declaration Report		September 2012 direct billing from WestPAT LLC who performed the Estimated Loan Loss modeling for all of the Debtors Trusts. This expense is for further work, analysis and questions for RESCAP RMBS Settlement Trust Estimated Lifetime Loss modeling.	\$0.00	\$13,800.00	0.00	-	\$0.00	\$13,800.00
					Total Other Expenses	Total Other Expenses	\$0.00	\$13,800.00	0.00	-	\$0.00	\$13,800.00

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PERIOD: 09/01/12 - 09/30/12

DATE	FORTACE PERSONNEL NAME	TITLE	SUB-CLIENT	PROJECT	MAITER	DESCRIPTION	TRAVEL EXPENSES	MATERIALS EXPENSES	BILLABLE HOURS	RATE	TOTAL BILLABLE HOUR FEES	TOTAL
					GRAND TOTAL	GRAND TOTAL	\$0.00	\$13,800.00	495.60	\$319.15	\$158,168.50	\$171,968.50



**Monthly Statement
Case No. 12-12020
Residential Capital LLC**

Retained Professional:
Mailing Address:

Fortace LLC
1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
310-545-4548
ap@fortace.com

Phone:
Email:

DATE: 11/17/12
INVOICE #: 7
PERIOD: 10/01/12 - 10/31/12
BILL TO: Noticed Parties
FOR: Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	108.60	\$ 42,897.00	\$ 42,897.00
Michelle Minier	Managing Partner	\$ 395	59.20	\$ 23,384.00	\$ 23,384.00
Charles Carr	Subject Matter Expert	\$ 200	114.40	\$ 22,880.00	\$ 22,880.00
Linda Denicola	Senior Manager	\$ 250	99.50	\$ 24,875.00	\$ 24,875.00
Auditors	Subject Matter Expert	\$ 200	641.60	\$ 128,320.00	\$ 128,320.00
Total Personnel Expense				Sub-Total	\$ 242,356.00
Travel:					
		Transportation	Hotel	Meals & Other	
		\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses					
				Other	
				\$ -	\$ -
Total Other Expense				Sub-Total	\$ -
				Grand Total	\$ 242,356.00



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INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Non-Auditor	Carr	Subject Matter Expert	10/1/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Update SOW processing features; Implement additional SOW requirements from Internal guides; Test engagement processes and file compilations for ResCap audit			8.20	\$200.00	\$1,640.00	\$1,640.00
				10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Update SOW processing features; Implement additional SOW requirements from Internal guides; Test			9.60	\$200.00	\$1,920.00	\$1,920.00
				10/4/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage loans for ResCap testing and production			9.00	\$200.00	\$1,800.00	\$1,800.00
				10/5/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Run Rescap document/data engagements into audit system			8.80	\$200.00	\$1,760.00	\$1,760.00
				10/6/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Update completion task for core docs and publish to production server			3.50	\$200.00	\$700.00	\$700.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Reconcile manifest 12 files and engage loans and docs into audit system			4.50	\$200.00	\$900.00	\$900.00
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Download files from Morrison-Foerster site, decrypt and place in Fortace ClientFiles for review			3.50	\$200.00	\$700.00	\$700.00
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Download first TC file; reconcile additional documents from supplied zip files			8.10	\$200.00	\$1,620.00	\$1,620.00
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Download second TC file from Morrison-Foerster; Decrypt and mount volumns; review DAT files for Fortace DMS load			5.50	\$200.00	\$1,100.00	\$1,100.00
				10/13/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review seller files on TC downloads to reconcile DAT data structures and record relationships			3.00	\$200.00	\$600.00	\$600.00
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Prepare client-supplied DAT files for import of Seller Files into Fortace Doc Management System.			2.00	\$200.00	\$400.00	\$400.00
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Prepare client-supplied DAT files for import of Seller Files into Fortace Doc Management System; engage audits for manifest 11 files; repair corrupt tiff files for loan nbr 7304088941			8.20	\$200.00	\$1,640.00	\$1,640.00
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Prepare supplied DAT files for import of Seller Files into Fortace Doc Management System; build concordance links to Correspondent Names and Nbrs for DMS			10.20	\$200.00	\$2,040.00	\$2,040.00
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage SellerFiles into DMS w/OCR scanning			3.00	\$200.00	\$600.00	\$600.00
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage SellerFiles into DMS w/OCR scanning			1.50	\$200.00	\$300.00	\$300.00
				10/20/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage SellerFiles into DMS w/OCR scanning			0.50	\$200.00	\$100.00	\$100.00
				10/21/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Update Full-Text Search Indexing for ResCap Bates-Stamped Files			4.50	\$200.00	\$900.00	\$900.00
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Update Full-Text Search Indexing for ResCap Bates-Stamped Files; Import and OCR SellerFiles into Fortace DocMgmt System			5.20	\$200.00	\$1,040.00	\$1,040.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage SellerFiles into DMS w/OCR scanning			0.50	\$200.00	\$100.00	\$100.00
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Engage SellerFiles into DMS w/OCR scanning			0.60	\$200.00	\$120.00	\$120.00
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review DVDs (Replacement 300) and upload to staging server.			2.50	\$200.00	\$500.00	\$500.00
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Upload and process DVD loan files			4.00	\$200.00	\$800.00	\$800.00
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Upload and process DVD loan files			1.50	\$200.00	\$300.00	\$300.00
				10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Upload and process DVD loan files			2.00	\$200.00	\$400.00	\$400.00
				10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Upload and process DVD loan files			4.50	\$200.00	\$900.00	\$900.00
Carr Total									114.40	\$200.00	\$22,880.00	\$22,880.00		
	Denicola	Senior Manager		10/1/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Charles to review and update ResCap SOW Audit Strategies in FAS.			0.50	\$250.00	\$125.00	\$125.00
								Conference Call with Michelle and Charles to discuss updates and status of FAS changes.			0.50	\$250.00	\$125.00	\$125.00
								Tested and revised ResCap Audit Strategies in FAS.			2.00	\$250.00	\$500.00	\$500.00
				10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Completed Auditor Project Orientation Training Materials.			3.00	\$250.00	\$750.00	\$750.00
								Conducted Auditor Project Orientation Training.			2.00	\$250.00	\$500.00	\$500.00
				10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Prepared for auditor training - materials, meeting request.			0.50	\$250.00	\$125.00	\$125.00
								Conducted Auditor Project Orientation Training.			2.00	\$250.00	\$500.00	\$500.00
				10/4/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor system access and setup for ResCap file audits.			2.00	\$250.00	\$500.00	\$500.00



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INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Non-Auditor	Denicola	Senior Manager	10/4/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor system access and setup for ResCap file audits. Auditors: AC, AW, JV, AV, LE, BR. Preparation of Audit Guide for ResCap Sow 014-100.			2.50	\$250.00	\$625.00	\$625.00
				10/5/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assisted auditors with file audits - answered questions, reviewed files in FAS. Auditor system access and setup for ResCap file audits. Auditors - WW, SK, KA, JM, KC, JR.			0.50	\$250.00	\$125.00	\$125.00
				10/6/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with auditor, AW, to answer questions regarding ResCap file audits and provide additional training.			1.70	\$250.00	\$425.00	\$425.00
				10/7/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor system access and setup for ResCap file audits. Auditors: TJ and EG. Updated and revised the ResCap Audit Guide.			1.50	\$250.00	\$375.00	\$375.00
				10/8/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assigned ResCap files to auditors. Auditor system access and setup for ResCap file audits. Auditor: ED. Call with auditor, AW, to review files and provide feedback. Call with auditor, LE, to review files and provide feedback. Conference Call with Frank, Michelle and Charles to discuss ResCap audit status, thin files, seller guides. Made additional revisions to Audit Guide. Project Orientation Training review. Update FAS missing docs and re-verifications task in FAS.			0.40 0.70 0.20 0.50 0.50	\$250.00 \$250.00 \$250.00 \$250.00 \$250.00	\$100.00 \$175.00 \$50.00 \$125.00 \$125.00	\$100.00 \$175.00 \$50.00 \$125.00 \$125.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assigned ResCap files to auditors. Conference Call with all auditors - updates, ResCap audit requirements, Q&A. Create Auditor user guide for MERS, Accurant and The Work Number. Prepare and distribute ResCap FAS pipeline report. Review sample response reports for stated income.			1.00 0.40 2.00 0.10 0.30	\$250.00 \$250.00 \$250.00 \$250.00 \$250.00	\$250.00 \$100.00 \$500.00 \$25.00 \$75.00	\$250.00 \$100.00 \$500.00 \$25.00 \$75.00
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor system access and setup for ResCap file audits. Auditor: AC. Call with auditor, AW, to answer questions regarding ResCap file audit and provide additional training. Call with mgmt. to review/revise missing audit docs. Review, approve or return files to auditors for modification. Revise ResCap Audit Guide. Revisions to Audit Guide - Workflow, Writing Requirements, Proofreading, added Accurant, MERS and The Work Number Instructions and imported into FAS for Auditors use			1.00 0.10 0.70 1.00 0.50 3.00	\$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	\$250.00 \$25.00 \$175.00 \$250.00 \$125.00 \$750.00	\$250.00 \$25.00 \$175.00 \$250.00 \$125.00 \$750.00
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assigned ResCap files to auditors. Call with auditor, AC, for additional training Q&A on audits. Review, approve or return files to auditors for modification.			0.10 0.20 1.50	\$250.00 \$250.00 \$250.00	\$25.00 \$50.00 \$375.00	\$25.00 \$50.00 \$375.00
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Charles to discuss ResCap UCC files import into FDMS. Reviewed data file. Review and respond to auditor's questions. Review, approve or return files to auditors for modification.			1.00 0.10 1.00	\$250.00 \$250.00 \$250.00	\$250.00 \$25.00 \$250.00	\$250.00 \$25.00 \$250.00
				10/14/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			1.00	\$250.00	\$250.00	\$250.00
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			1.00	\$250.00	\$250.00	\$250.00
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Approved Auditor's pending re-verifications in FAS and convert to audit documents in FAS. Call with Charles to discuss pipeline reports, re-verifications and missing docs. Prepared and sent conference call invites to auditors for Q&A and additional training for Rescap file audits.			0.50 0.70 0.10	\$250.00 \$250.00 \$250.00	\$125.00 \$175.00 \$25.00	\$125.00 \$175.00 \$25.00



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INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Non-Auditor	Denicola	Senior Manager	10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification. Reviewed and answered emails regarding file audits. Reviewed and reconciled ResCap Correspondent Broker List for FDMS Import Training for T.J. Reviewed FAS screens, documents, live files and Mgr/QA requirements.			0.50	\$250.00	\$125.00	\$125.00
											0.10	\$250.00	\$25.00	\$25.00
											2.00	\$250.00	\$500.00	\$500.00
											1.50	\$250.00	\$375.00	\$375.00
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor conference call to discuss audit requirements, audit worksheet, findings, FAS.			1.00	\$250.00	\$250.00	\$250.00
								Call with auditor, BR, to provide additional ResCap file audit training.			0.20	\$250.00	\$50.00	\$50.00
								Call with auditor, JV, to provide additional ResCap file audit training.			0.50	\$250.00	\$125.00	\$125.00
								Review and respond to audit questions on ResCap. Revised ResCap Audit Worksheets for FAS.			0.20	\$250.00	\$50.00	\$50.00
											1.00	\$250.00	\$250.00	\$250.00
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assignment of ResCap files.			0.10	\$250.00	\$25.00	\$25.00
								Assisted auditor, AW, with ResCap pending docs in FAS.			0.10	\$250.00	\$25.00	\$25.00
								Call with auditor, KC, provided additional ResCap file audit training.			0.10	\$250.00	\$25.00	\$25.00
								Call with Charles to discuss Audit Worksheet effective dates, reviewed worksheet properties			0.20	\$250.00	\$50.00	\$50.00
								Call with Charles to discuss ResCap Correspondent/Broker Docs import into FDMS			0.20	\$250.00	\$50.00	\$50.00
								Call with Michelle to discuss ResCap rescoring - reviewed FAS screens			0.40	\$250.00	\$100.00	\$100.00
								Review, approve or return files to auditors for modification. Reviewed and responded to questions from auditors for ResCap file Audits.			3.00	\$250.00	\$750.00	\$750.00
											0.10	\$250.00	\$25.00	\$25.00
				10/20/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditor for modification.			2.00	\$250.00	\$500.00	\$500.00
				10/21/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditor for modification.			6.50	\$250.00	\$1,625.00	\$1,625.00
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Charles to discuss Audit Kickbacks and correct the order of the ResCap claims in FAS.			0.20	\$250.00	\$50.00	\$50.00
								Call with Charles to discuss FDMS Correspondent / Broker files. Reviewed some of the file and renamed them accordingly. Discussed ResCap guidelines and user access to FDMS to view and copy documents from the system for import into FAS. Also discussed issue with Claims in ResCap SOW as some of the Claims resorted and renumbered in FAS. Charles will correct this problem.						
								FAS additional training for JM.			0.80	\$250.00	\$200.00	\$200.00
								Review and respond to emails from Auditors regarding ResCap file audits			0.30	\$250.00	\$75.00	\$75.00
								Review, approve or return files to auditors for modification. Reviewed FAS audit work flow and Mgr/QA review requirements of ResCap files with Michelle.			1.50	\$250.00	\$375.00	\$375.00
											0.40	\$250.00	\$100.00	\$100.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Charles regarding process flow and complete dates. Call with Michelle to discuss ResCap file audits in FAS.			0.40	\$250.00	\$100.00	\$100.00
								Review and respond to emails regarding file audits.			0.30	\$250.00	\$75.00	\$75.00
											0.10	\$250.00	\$25.00	\$25.00
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			2.50	\$250.00	\$625.00	\$625.00
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			4.00	\$250.00	\$1,000.00	\$1,000.00
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Assign new files to ResCap auditors in FAS.			0.20	\$250.00	\$50.00	\$50.00
								Review, approve or return files to auditors for modification.			4.00	\$250.00	\$1,000.00	\$1,000.00
				10/28/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			2.00	\$250.00	\$500.00	\$500.00
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification.			2.50	\$250.00	\$625.00	\$625.00



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DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL		
Personnel Expense	Non-Auditor	Denicola	Senior Manager	10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Correct Borrower names on Audit Complete files. Reviewed, revised and approved audits. Prepared and sent EOD pipeline report			3.90	\$250.00	\$975.00	\$975.00		
				10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, approve or return files to auditors for modification. Assign new files to ResCap auditors in FAS. Review, approve or return files to auditors for modification.			0.50	\$250.00	\$125.00	\$125.00		
Denicola Total											99.50	\$250.00	\$24,875.00	\$24,875.00		
		Minier	Managing Partner	10/1/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with managers to discuss updates and status of FAS changes. Meeting with Fortace senior managers to review audit strategies, documents and project requirements. Research and review 10/1 email from Alston regarding duplicate/triplicate loan numbers on sample population.			0.50	\$395.00	\$197.50	\$197.50		
				10/2/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Call with Dan Clark to discuss supplemental support documents to be posted. Prep and provide D. Clark with Supplement Declaration support documents.			2.50	\$395.00	\$987.50	\$987.50		
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Research and prepare response to Alston email regarding duplicate/triplicate loan numbers in sample population.			3.10	\$395.00	\$1,224.50	\$1,224.50		
						10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meet with Fortace managers to review audit strategies, documents. Provide analysis to Jenn B. and Dan C. regarding loan number mapping and duplicate/triplicate loans numbers in sample population and image receipt.			0.30	\$395.00	\$118.50	\$118.50
								Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog manifests and discs received.			1.00	\$395.00	\$395.00	\$395.00
						10/4/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Research and prepare response to Alston email regarding duplicate/triplicate loan numbers in sample population.			4.20	\$395.00	\$1,659.00	\$1,659.00
						10/5/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meet with Fortace managers to review audit strategies, documents. Provide analysis to Jenn B. and Dan C. regarding loan number mapping and duplicate/triplicate loans numbers in sample population and image receipt.			1.10	\$395.00	\$434.50	\$434.50
								Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog manifests and discs received. Call with Client, J. Battle and D. Clark regarding re-scoring project and loan files. Perform high-level analysis on loan files received and completeness based on document names.			3.70	\$395.00	\$1,461.50	\$1,461.50
						10/6/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Perform high-level analysis on loan file images received to determine completeness.			1.50	\$395.00	\$592.50	\$592.50
						10/7/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Provide high-level analysis to J. Battle and D. Clark on loan file images to determine completeness of files.			2.10	\$395.00	\$829.50	\$829.50
						10/8/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Call with Client, Frank to discuss supplemental declaration support documents to be provided.			0.80	\$395.00	\$316.00	\$316.00
								Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Client, J. Battle to discuss Duff & Phelps loan review questions. Call with Fortace managers to discuss audit status, thin files and seller guides. Prepare list of key original file documents and potential resolution for Client.			4.50	\$395.00	\$1,777.50	\$1,777.50
						10/9/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review and provide edits on Audit Guide & Strategies. Prep supporting documents for supplemental declaration.			3.70	\$395.00	\$1,461.50	\$1,461.50
								Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Client, J. Battle to discuss Duff & Phelps loan review questions. Call with Fortace managers to discuss audit status, thin files and seller guides. Prepare list of key original file documents and potential resolution for Client.			0.50	\$395.00	\$197.50	\$197.50
						10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog files received - seller files 1. Call with Fortace audit manager to review key origination document strategy.			0.50	\$395.00	\$197.50	\$197.50
						10/11/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog files received - seller files 1. Call with D. Clark to review intralinks folders and additional documents related to supplemental declaration.			2.00	\$395.00	\$790.00	\$790.00
								Review and provide draft of key origination file documents analysis to Client, J. Battle. Call with Fortace audit manager to review key origination document strategy.			0.50	\$395.00	\$197.50	\$197.50		
								Review, reconcile and catalog files received - seller files 1. Call with D. Clark to review intralinks folders and additional documents related to supplemental declaration.			0.70	\$395.00	\$276.50	\$276.50		
								Review, reconcile and catalog files received - seller files 1. Call with D. Clark to review intralinks folders and additional documents related to supplemental declaration.			2.50	\$395.00	\$987.50	\$987.50		
								Review, reconcile and catalog files received - seller files 1. Call with D. Clark to review intralinks folders and additional documents related to supplemental declaration.			0.50	\$395.00	\$197.50	\$197.50		



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INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Non-Auditor	Minier	Managing Partner	10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Client, J. Battle, Alston & Duff & Phelps regarding origination file key documents and evaluation. Prep call with J. Battle for call with Trustee advisors (D&P).			0.50	\$395.00	\$197.50	\$197.50
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap file audit and status. Review, reconcile and catalog seller files 2 received.			0.10	\$395.00	\$39.50	\$39.50
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap file audits and status.			0.30	\$395.00	\$118.50	\$118.50
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog documents received.			2.30	\$395.00	\$908.50	\$908.50
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap file audits and status.			0.50	\$395.00	\$197.50	\$197.50
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap file audits and status.			3.10	\$395.00	\$1,224.50	\$1,224.50
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Linda to discuss ResCap re-scoring and FAS screens. Review ResCap file audits and status.			0.70	\$395.00	\$276.50	\$276.50
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review FAS audit work flow and manager / QA review requirements of ResCap files with Linda.			0.40	\$395.00	\$158.00	\$158.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review FAS audit work flow and manager / QA review requirements of ResCap files with Linda. Call with Linda to discuss ResCap file audits and status in FAS.			0.40	\$395.00	\$158.00	\$158.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call with Linda to discuss ResCap file audits and status in FAS.			0.30	\$395.00	\$118.50	\$118.50
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review, reconcile and catalog documents received.			3.10	\$395.00	\$1,224.50	\$1,224.50
				10/26/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Respond to question regarding CoreLogic data availability.			0.10	\$395.00	\$39.50	\$39.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap files audits and status.			0.80	\$395.00	\$316.00	\$316.00
								Review, reconcile and catalog documents received.			1.80	\$395.00	\$711.00	\$711.00
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review ResCap files audits and status.			0.70	\$395.00	\$276.50	\$276.50
		Minier Total									59.20	\$395.00	\$23,384.00	\$23,384.00
		Sillman	Managing Partner	10/1/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions. Organization of expert report materials			3.60	\$395.00	\$1,422.00	\$1,422.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meeting with Fortace senior managers to review audit strategies, documents and project requirements.			0.60	\$395.00	\$237.00	\$237.00
				10/2/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Meeting with Fortace senior managers to review audit strategies, documents and project requirements. Meetings to discuss and review re-scoring audit project			2.50	\$395.00	\$987.50	\$987.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Call With Dan Clark Gather of all provided materials for the particular topic. Review of Expert Declaration in preparation of scheduled depositions.			0.50	\$395.00	\$197.50	\$197.50
				10/3/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Call With Dan Clark Gather of all provided materials for the particular topic. Review of Expert Declaration in preparation of scheduled depositions.			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Developed the client requested process flow changes for the Re-Scoring project			1.10	\$395.00	\$434.50	\$434.50
				10/3/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions. Organization of expert report materials			2.20	\$395.00	\$869.00	\$869.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Developed the client requested process flow changes for the Re-Scoring project			2.90	\$395.00	\$1,145.50	\$1,145.50
				10/4/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions. Organization of expert report materials			1.20	\$395.00	\$474.00	\$474.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Developed the client requested process flow changes for the Re-Scoring project Meeting with Fortace senior managers to review audit strategies, documents and project requirements.			0.90	\$395.00	\$355.50	\$355.50
				10/4/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Developed the client requested process flow changes for the Re-Scoring project Meeting with Fortace senior managers to review audit strategies, documents and project requirements.			1.40	\$395.00	\$553.00	\$553.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meeting with Fortace senior managers to review audit strategies, documents and project requirements.			1.10	\$395.00	\$434.50	\$434.50
				10/4/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Gather of all provided materials for the particular topic. Review of Expert Declaration in preparation of scheduled depositions.			0.30	\$395.00	\$118.50	\$118.50
		Re-Scoring	Residential Capital LLC -- Case No. 12-12020			Review of Expert Declaration in preparation of scheduled depositions. Developed the client requested process flow changes for the Re-Scoring project			1.50	\$395.00	\$592.50	\$592.50		
		10/5/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Developed the client requested process flow changes for the Re-Scoring project Meetings to discuss and review re-scoring audit project			0.80	\$395.00	\$316.00	\$316.00		
				Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project Gather of all provided materials for the particular topic. Review of Expert Declaration in preparation of scheduled depositions.			0.50	\$395.00	\$197.50	\$197.50		
		10/5/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Gather of all provided materials for the particular topic. Review of Expert Declaration in preparation of scheduled depositions.			1.40	\$395.00	\$553.00	\$553.00		
				Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions. Further refined the client requested process flow changes for the Re-Scoring project based on conference call Re-Scoring conference call with Dan, Jen and Client Develop and review re-scoring audit strategy			2.80	\$395.00	\$1,106.00	\$1,106.00		
		10/8/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Further refined the client requested process flow changes for the Re-Scoring project based on conference call Re-Scoring conference call with Dan, Jen and Client Develop and review re-scoring audit strategy			2.70	\$395.00	\$1,066.50	\$1,066.50		
											0.80	\$395.00	\$316.00	\$316.00
											1.90	\$395.00	\$750.50	\$750.50
											1.10	\$395.00	\$434.50	\$434.50



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DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Non-Auditor	Sillman	Managing Partner	10/8/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.20	\$395.00	\$869.00	\$869.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			1.10	\$395.00	\$434.50	\$434.50
				10/9/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.00	\$395.00	\$395.00	\$395.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Organization of expert report materials			0.50	\$395.00	\$197.50	\$197.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			0.40	\$395.00	\$158.00	\$158.00
				10/10/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.80	\$395.00	\$711.00	\$711.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Organization of expert report materials			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			2.30	\$395.00	\$908.50	\$908.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			0.30	\$395.00	\$118.50	\$118.50
				10/11/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.60	\$395.00	\$1,027.00	\$1,027.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Organization of expert report materials			0.50	\$395.00	\$197.50	\$197.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.50	\$395.00	\$197.50	\$197.50
				10/12/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.20	\$395.00	\$869.00	\$869.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Organization of expert report materials			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			1.00	\$395.00	\$395.00	\$395.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			0.20	\$395.00	\$79.00	\$79.00
				10/15/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.90	\$395.00	\$750.50	\$750.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			0.40	\$395.00	\$158.00	\$158.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			1.10	\$395.00	\$434.50	\$434.50
				10/16/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.60	\$395.00	\$1,027.00	\$1,027.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			2.10	\$395.00	\$829.50	\$829.50
				10/17/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.20	\$395.00	\$474.00	\$474.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			1.60	\$395.00	\$632.00	\$632.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.50	\$395.00	\$197.50	\$197.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			1.60	\$395.00	\$632.00	\$632.00
				10/18/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.50	\$395.00	\$987.50	\$987.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			0.80	\$395.00	\$316.00	\$316.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			2.20	\$395.00	\$869.00	\$869.00
				10/19/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.00	\$395.00	\$395.00	\$395.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Develop and review re-scoring audit strategy			1.90	\$395.00	\$750.50	\$750.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.30	\$395.00	\$118.50	\$118.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			0.80	\$395.00	\$316.00	\$316.00
				10/22/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.10	\$395.00	\$434.50	\$434.50
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			1.20	\$395.00	\$474.00	\$474.00
				10/23/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			0.40	\$395.00	\$158.00	\$158.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.40	\$395.00	\$158.00	\$158.00
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			2.40	\$395.00	\$948.00	\$948.00
				10/24/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.40	\$395.00	\$948.00	\$948.00



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EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL	
Personnel Expense	Non-Auditor	Sillman	Managing Partner	10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			2.20	\$395.00	\$869.00	\$869.00	
				10/25/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.10	\$395.00	\$434.50	\$434.50	
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.70	\$395.00	\$276.50	\$276.50	
						Loan level review of re-scoring audits					1.60	\$395.00	\$632.00	\$632.00	
				10/26/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			3.20	\$395.00	\$1,264.00	\$1,264.00	
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.20	\$395.00	\$79.00	\$79.00	
						Loan level review of re-scoring audits					3.60	\$395.00	\$1,422.00	\$1,422.00	
				10/29/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.20	\$395.00	\$869.00	\$869.00	
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.20	\$395.00	\$79.00	\$79.00	
						Loan level review of re-scoring audits					2.40	\$395.00	\$948.00	\$948.00	
				10/30/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			2.60	\$395.00	\$1,027.00	\$1,027.00	
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level review of re-scoring audits			3.10	\$395.00	\$1,224.50	\$1,224.50	
				10/31/12	ResCap	Deposition Preparation	Residential Capital LLC -- Case No. 12-12020	Review of Expert Declaration in preparation of scheduled depositions.			1.90	\$395.00	\$750.50	\$750.50	
						Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Meetings to discuss and review re-scoring audit project			0.40	\$395.00	\$158.00	\$158.00	
Sillman Total											2.60	\$395.00	\$1,027.00	\$1,027.00	
Non-Auditor Total											108.60	\$395.00	\$42,897.00	\$42,897.00	
											381.70	\$319.59	\$114,036.00	\$114,036.00	
Personnel Expense	Auditor	Adger	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			2.50	\$200.00	\$500.00	\$500.00	
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			2.00	\$200.00	\$400.00	\$400.00	
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.00	\$200.00	\$800.00	\$800.00	
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			1.90	\$200.00	\$380.00	\$380.00	
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.40	\$200.00	\$680.00	\$680.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.00	\$200.00	\$600.00	\$600.00	
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			1.70	\$200.00	\$340.00	\$340.00	
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			0.50	\$200.00	\$100.00	\$100.00	
						Loan level re-scoring					2.50	\$200.00	\$500.00	\$500.00	
		Adger Total										25.50	\$200.00	\$5,100.00	\$5,100.00
		Bitar	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			9.90	\$200.00	\$1,980.00	\$1,980.00	
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.40	\$200.00	\$680.00	\$680.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
						Loan level re-scoring					2.00	\$200.00	\$400.00	\$400.00	
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			5.30	\$200.00	\$1,060.00	\$1,060.00	
				10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.30	\$200.00	\$660.00	\$660.00	
				10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.00	\$200.00	\$800.00	\$800.00	
		Bitar Total										31.90	\$200.00	\$6,380.00	\$6,380.00
		Chappelle Thompson	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			2.00	\$200.00	\$400.00	\$400.00	
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			1.00	\$200.00	\$200.00	\$200.00	
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			2.50	\$200.00	\$500.00	\$500.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00	
						Loan level re-scoring					3.50	\$200.00	\$700.00	\$700.00	



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INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Auditor	Chappelle Thompson									13.00	\$200.00	\$2,600.00	\$2,600.00
		Cook	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/8/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.50	\$200.00	\$700.00	\$700.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.00	\$200.00	\$800.00	\$800.00
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.50	\$200.00	\$700.00	\$700.00
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			5.50	\$200.00	\$1,100.00	\$1,100.00
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			2.50	\$200.00	\$500.00	\$500.00
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			0.50	\$200.00	\$100.00	\$100.00
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.40	\$200.00	\$880.00	\$880.00
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.50	\$200.00	\$700.00	\$700.00
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.10	\$200.00	\$620.00	\$620.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.00	\$200.00	\$600.00	\$600.00
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.00	\$200.00	\$600.00	\$600.00
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			0.50	\$200.00	\$100.00	\$100.00
								Loan level re-scoring			2.00	\$200.00	\$400.00	\$400.00
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.00	\$200.00	\$600.00	\$600.00
		Cook Total									44.00	\$200.00	\$8,800.00	\$8,800.00
		Douglas	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
		Douglas Total									2.00	\$200.00	\$400.00	\$400.00
		Elicker	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/8/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			6.00	\$200.00	\$1,200.00	\$1,200.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00
								Loan level re-scoring			7.00	\$200.00	\$1,400.00	\$1,400.00
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			8.00	\$200.00	\$1,600.00	\$1,600.00
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.50	\$200.00	\$900.00	\$900.00
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			3.50	\$200.00	\$700.00	\$700.00
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.00	\$200.00	\$800.00	\$800.00
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00
								Loan level re-scoring			9.00	\$200.00	\$1,800.00	\$1,800.00
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			5.00	\$200.00	\$1,000.00	\$1,000.00
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00
								Loan level re-scoring			6.00	\$200.00	\$1,200.00	\$1,200.00
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			8.00	\$200.00	\$1,600.00	\$1,600.00
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			7.50	\$200.00	\$1,500.00	\$1,500.00
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			8.00	\$200.00	\$1,600.00	\$1,600.00
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.00	\$200.00	\$800.00	\$800.00
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00
								Loan level re-scoring			8.00	\$200.00	\$1,600.00	\$1,600.00
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			7.00	\$200.00	\$1,400.00	\$1,400.00
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			9.00	\$200.00	\$1,800.00	\$1,800.00
				10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			11.00	\$200.00	\$2,200.00	\$2,200.00
				10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			7.00	\$200.00	\$1,400.00	\$1,400.00
		Elicker Total									128.50	\$200.00	\$25,700.00	\$25,700.00
		Fields	Subject Matter Expert	10/8/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			1.50	\$200.00	\$300.00	\$300.00
		Fields Total									1.50	\$200.00	\$300.00	\$300.00
		Gonzales	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
		Gonzales Total									2.00	\$200.00	\$400.00	\$400.00
		Krueger	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback			1.00	\$200.00	\$200.00	\$200.00
								Loan level re-scoring			0.00	\$200.00	\$0.00	\$0.00
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			0.00	\$200.00	\$0.00	\$0.00
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			0.00	\$200.00	\$0.00	\$0.00



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EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Auditor	Krueger	Subject Matter Expert	10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			0.00	\$200.00	\$0.00	\$0.00
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
				10/21/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		0.70	\$200.00	\$140.00	\$140.00	
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		0.50	\$200.00	\$100.00	\$100.00	
Krueger Total											5.20	\$200.00	\$1,040.00	\$1,040.00
		Massie	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.00	\$200.00	\$1,000.00	\$1,000.00	
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.50	\$200.00	\$900.00	\$900.00	
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.00	\$200.00	\$1,000.00	\$1,000.00	
Massie Total											16.50	\$200.00	\$3,300.00	\$3,300.00
	Richards	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
			10/8/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.50	\$200.00	\$500.00	\$500.00		
			10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00		
							Loan level re-scoring		2.50	\$200.00	\$500.00	\$500.00		
			10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.60	\$200.00	\$320.00	\$320.00		
			10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.50	\$200.00	\$300.00	\$300.00		
			10/14/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/27/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/28/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.50	\$200.00	\$500.00	\$500.00		
			10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.50	\$200.00	\$500.00	\$500.00		
Richards Total											22.10	\$200.00	\$4,420.00	\$4,420.00
	Rogers	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
			10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.00	\$200.00	\$1,000.00	\$1,000.00		
			10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00		
			10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00		
			10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00		
			10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.00	\$200.00	\$1,000.00	\$1,000.00		
			10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00		
			10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.00	\$200.00	\$1,000.00	\$1,000.00		
			10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00		
			10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.50	\$200.00	\$1,300.00	\$1,300.00		
			10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.00	\$200.00	\$800.00	\$800.00		
Rogers Total											66.50	\$200.00	\$13,300.00	\$13,300.00
Tabor											0.80	\$200.00	\$160.00	\$160.00
Tabor Total											0.80	\$200.00	\$160.00	\$160.00
	Turman	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
			10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00		
							Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00		
			10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.50	\$200.00	\$900.00	\$900.00		
			10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.50	\$200.00	\$300.00	\$300.00		
			10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.50	\$200.00	\$700.00	\$700.00		
			10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00		
Turman Total											20.50	\$200.00	\$4,100.00	\$4,100.00
	Vayner	Subject Matter Expert	10/3/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00	
			10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00		
			10/14/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.00	\$200.00	\$400.00	\$400.00		
			10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.40	\$200.00	\$280.00	\$280.00		
			10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00		
Vayner Total											7.40	\$200.00	\$1,480.00	\$1,480.00



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EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Auditor	Vicinsky	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.80	\$200.00	\$560.00	\$560.00	
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.80	\$200.00	\$960.00	\$960.00	
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00	
				10/14/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.00	\$200.00	\$200.00	\$200.00	
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		8.40	\$200.00	\$1,680.00	\$1,680.00	
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.50	\$200.00	\$1,300.00	\$1,300.00	
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.10	\$200.00	\$820.00	\$820.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
								Loan level re-scoring		7.20	\$200.00	\$1,440.00	\$1,440.00	
				10/21/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.10	\$200.00	\$820.00	\$820.00	
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		7.50	\$200.00	\$1,500.00	\$1,500.00	
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		7.30	\$200.00	\$1,460.00	\$1,460.00	
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.60	\$200.00	\$1,120.00	\$1,120.00	
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		0.40	\$200.00	\$80.00	\$80.00	
								Loan level re-scoring		7.30	\$200.00	\$1,460.00	\$1,460.00	
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.50	\$200.00	\$700.00	\$700.00	
				10/27/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.80	\$200.00	\$760.00	\$760.00	
				10/12/13	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.90	\$200.00	\$780.00	\$780.00	
				10/17/13	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.50	\$200.00	\$700.00	\$700.00	
		Vicinsky Total									88.70	\$200.00	\$17,740.00	\$17,740.00
		Waterman	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		8.00	\$200.00	\$1,600.00	\$1,600.00	
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00	
				10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.20	\$200.00	\$1,040.00	\$1,040.00	
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.20	\$200.00	\$1,040.00	\$1,040.00	
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		7.50	\$200.00	\$1,500.00	\$1,500.00	
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.00	\$200.00	\$1,200.00	\$1,200.00	
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		7.00	\$200.00	\$1,400.00	\$1,400.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
								Loan level re-scoring		3.20	\$200.00	\$640.00	\$640.00	
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.40	\$200.00	\$1,280.00	\$1,280.00	
				10/20/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.90	\$200.00	\$580.00	\$580.00	
				10/21/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.70	\$200.00	\$340.00	\$340.00	
				10/22/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.80	\$200.00	\$1,360.00	\$1,360.00	
				10/23/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.20	\$200.00	\$640.00	\$640.00	
				10/24/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.70	\$200.00	\$740.00	\$740.00	
				10/25/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		0.50	\$200.00	\$100.00	\$100.00	
								Loan level re-scoring		6.30	\$200.00	\$1,260.00	\$1,260.00	
				10/26/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		3.00	\$200.00	\$600.00	\$600.00	
				10/27/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.20	\$200.00	\$240.00	\$240.00	
				10/28/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		1.20	\$200.00	\$240.00	\$240.00	
				10/29/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.70	\$200.00	\$1,340.00	\$1,340.00	
				10/30/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		6.40	\$200.00	\$1,280.00	\$1,280.00	
				10/31/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Various		2.00	\$200.00	\$400.00	\$400.00	
								Loan level re-scoring		8.30	\$200.00	\$1,660.00	\$1,660.00	
		Waterman Total									111.40	\$200.00	\$22,280.00	\$22,280.00
		Weeks	Subject Matter Expert	10/2/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Auditor Project and FAS Training			2.00	\$200.00	\$400.00	\$400.00
				10/6/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.00	\$200.00	\$400.00	\$400.00	
				10/7/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.00	\$200.00	\$400.00	\$400.00	
				10/9/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
				10/10/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		8.00	\$200.00	\$1,600.00	\$1,600.00	



Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ar@fortace.com

INVOICE DETAIL

DATE: 11/17/12
INVOICE 7
PERIOD: 10/01/12 - 10/31/12

EXPENSE CATEGORY	Group	FORTACE PERSONNEL LAST NAME	TITLE	DATE	SUB-CLIENT	PROJECT	MATTER	DESCRIPTION	Sum of TRAVEL EXPENSES	Sum of MATERIALS EXPENSES	Sum of BILLABLE HOURS	Average of RATE	Sum of TOTAL BILLABLE HOUR FEES	Sum of TOTAL
Personnel Expense	Auditor	Weeks	Subject Matter Expert	10/11/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring			4.80	\$200.00	\$960.00	\$960.00
				10/12/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.70	\$200.00	\$940.00	\$940.00	
				10/15/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.90	\$200.00	\$1,180.00	\$1,180.00	
				10/16/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		5.70	\$200.00	\$1,140.00	\$1,140.00	
				10/17/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		2.00	\$200.00	\$400.00	\$400.00	
				10/18/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Review project status, feedback		1.00	\$200.00	\$200.00	\$200.00	
								Loan level re-scoring		2.00	\$200.00	\$400.00	\$400.00	
				10/19/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		8.80	\$200.00	\$1,760.00	\$1,760.00	
				10/20/12	ResCap	Re-Scoring	Residential Capital LLC -- Case No. 12-12020	Loan level re-scoring		4.20	\$200.00	\$840.00	\$840.00	
											54.10	\$200.00	\$10,820.00	\$10,820.00
							641.60	\$200.00	\$128,320.00	\$128,320.00				
							1023.30	\$248.09	\$242,356.00	\$242,356.00				
Personnel Expense														
Total														
Grand Total											1023.30	\$248.09	\$242,356.00	\$242,356.00

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/16/12	1633108
10/22/12	1633108
10/08/12	1918379
10/09/12	1940513
10/15/12	3253918
10/17/12	3253918
10/15/12	3840803
10/23/12	3846442
10/24/12	3846442
10/25/12	3846442
10/10/12	4371634
10/12/12	7869322
10/17/12	8109928
10/10/12	9199697
10/15/12	9236962
10/08/12	9237500
10/15/12	9240694
10/14/12	9240768
10/15/12	9779697
10/11/12	9831479
10/10/12	9843501
10/14/12	9843545
10/09/12	9844185
10/10/12	9844327
10/15/12	9852711

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/08/12	10058539
10/10/12	10060917
10/10/12	10061897
10/18/12	10380459
10/12/12	11101507
10/10/12	19071877
10/15/12	19093731
10/14/12	302251426
10/09/12	302423546
10/14/12	302450614
10/14/12	302481379
10/14/12	302502778
10/14/12	302565486
10/10/12	302619952
10/09/12	302657101
10/10/12	302696059
10/16/12	302727706
10/17/12	302940630
10/18/12	302940630
10/09/12	303200091
10/10/12	303834808
10/15/12	304075203
10/15/12	360129539
10/18/12	391589421
10/19/12	391589421

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/16/12	391605037
10/17/12	391605037
10/18/12	391605037
10/22/12	391605037
10/12/12	391642931
10/19/12	391642931
10/22/12	391642931
10/23/12	391711843
10/18/12	391751674
10/19/12	432837409
10/19/12	437229941
10/25/12	437256621
10/26/12	437256621
10/19/12	437507817
10/18/12	437843741
10/14/12	438230443
10/20/12	440941623
10/14/12	655491082
10/11/12	702041266
10/12/12	702041266
10/09/12	810038155
10/11/12	1000088469
10/06/12	1000152803
10/20/12	1010043444
10/08/12	1010046072

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/08/12	1112005310
10/09/12	1112009713
10/16/12	1115001484
10/07/12	1115003820
10/09/12	1115007790
10/25/12	1115017374
10/26/12	1115017374
10/27/12	1115017374
10/27/12	1115017784
10/19/12	1115028675
10/19/12	2020047468
10/17/12	7302533997
10/24/12	7302614276
10/22/12	7302637137
10/22/12	7302756382
10/23/12	7302756382
10/18/12	7302864871
10/27/12	7303251227
10/22/12	7303494512
10/26/12	7303631881
10/23/12	7304020514
10/23/12	7304717234
10/25/12	7305777328
10/24/12	7306242876
10/17/12	7306263914

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/09/12	7306413618
10/22/12	7390150936
10/09/12	7392039715
10/21/12	7392236808
10/22/12	7392236808
10/12/12	7437841778
10/11/12	7437843881
10/18/12	7438130916
10/10/12	7438486466
10/19/12	7439597113
10/21/12	7439597113
10/22/12	7439597113
10/09/12	7439631482
10/10/12	7440462083
10/11/12	7440462083
10/28/12	7441106812
10/26/12	7441146305
10/14/12	8001174838
10/09/12	8002369825
10/26/12	8002477354
10/12/12	8003800281
10/23/12	8003921293
10/09/12	8003991601
10/12/12	8008049785
10/10/12	8008197725

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/24/12	8008832123
10/10/12	8008851131
10/10/12	8008956948
10/10/12	8009101429
10/16/12	8009240250
10/12/12	8123468071
10/12/12	8125518386
10/15/12	8125518386
10/18/12	8125518386
10/10/12	8125536255
10/15/12	8125536255
10/11/12	8125555453
10/10/12	8125901111
10/09/12	8125990908
10/18/12	8125990908
10/22/12	8125990908
10/10/12	8126738025
10/11/12	8127026586
10/11/12	8128777666
10/16/12	8128777666
10/18/12	8128777666
10/09/12	8128928475
10/11/12	8129312208
10/27/12	8129312208
10/09/12	8146923866

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/11/12	8149326257
10/12/12	8149326257
10/15/12	8149326257
10/11/12	8170006262
10/12/12	8172949386
10/11/12	8173697653
10/24/12	8175425590
10/15/12	8250205534
10/21/12	8250216580
10/20/12	8253235611
10/17/12	8253248804
10/20/12	8253269792
10/22/12	8253269792
10/25/12	8253436342
10/26/12	8253436342
10/24/12	8253463932
10/11/12	8253497526
10/12/12	8253499878
10/14/12	8253499878
10/11/12	8253503398
10/15/12	8253511524
10/15/12	8253519774
10/25/12	8253545522
10/15/12	8253556560
10/12/12	8253556966

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/15/12	8253568516
10/24/12	8253578663
10/25/12	8253578663
10/26/12	8253578663
10/28/12	8253578663
10/25/12	8254006763
10/10/12	8254010740
10/25/12	8254017554
10/15/12	8254017992
10/11/12	8254073110
10/11/12	8254074175
10/23/12	8254123212
10/24/12	8254123212
10/15/12	8254130506
10/18/12	8254154845
10/15/12	8254167896
10/12/12	8254681615
10/18/12	8254690129
10/19/12	8254690129
10/18/12	8254709481
10/23/12	8254730263
10/12/12	8254761961
10/22/12	8254761961
10/22/12	8255212022
10/23/12	8255212022

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/17/12	8259067869
10/25/12	8259177643
10/27/12	8259177643
10/12/12	8259199431
10/14/12	8259223306
10/24/12	8259279035
10/25/12	8259279035
10/11/12	8259300385
10/15/12	8259302472
10/15/12	8259309907
10/12/12	8259338732
10/15/12	8259474453
10/15/12	8259481219
10/24/12	8259562190
10/15/12	8259571183
10/17/12	8259595083
10/23/12	8259601857
10/23/12	8259623687
10/17/12	8259645870
10/15/12	8259673641
10/16/12	8259688243
10/17/12	8259718081
10/16/12	8259776972
10/12/12	8259800673
10/22/12	8259822503

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/14/12	8259874413
10/15/12	8259914185
10/17/12	8259931379
10/16/12	8259967399
10/24/12	8259979436
10/10/12	8259981861
10/24/12	8601034366
10/19/12	8601069780
10/23/12	8601396455
10/25/12	8601396514
10/26/12	8601637185
10/16/12	8655147870
10/16/12	8655151134
10/25/12	8655181763
10/25/12	8655262745
10/25/12	8655325062
10/26/12	8655325062
10/15/12	8656230601
10/26/12	8656263101
10/10/12	8685397885
10/18/12	8685436062
10/22/12	8685436062
10/16/12	8685460539
10/23/12	8685564221
10/23/12	8685675326

**October 2012
Re-Scoring Project
Loan Detail**

Date	Subject Loan #
10/19/12	8685756306
10/17/12	8685798581
10/17/12	8685866591
10/18/12	8685866591
10/16/12	8685909082
10/21/12	8685909082
10/12/12	8686088131
10/16/12	8716001695



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional:

Mailing Address:

Phone:

Email:

Fortace LLC**1601 N. Sepulveda Blvd, Suite 146****Manhattan Beach, CA 90266****310-545-4548**ar@fortace.com**DATE:****INVOICE #:****PERIOD:****BILL TO:****FOR:****12/26/12****7****11/01/12 - 11/30/12****Noticed Parties****Work Performed**

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 392	142.70	\$ 55,902.50	\$ 55,902.50
Michelle Minier	Managing Partner	\$ 395	73.00	\$ 28,835.00	\$ 28,835.00
Linda DeNicola	Senior Manager	\$ 325	15.40	\$ 5,005.00	\$ 5,005.00
Underwriting Managers	Project Manager	\$ 250	239.40	\$ 59,850.00	\$ 59,850.00
Charles Carr	Subject Matter Expert	\$ 200	52.40	\$ 10,480.00	\$ 10,480.00
Underwriters	Subject Matter Expert	\$ 200	1101.55	\$ 220,310.00	\$ 220,310.00
Total Personnel Expense		Sub-Total	1,624.45		\$ 380,382.50
Travel:		Transportation	Hotel	Meals & Other	
Frank Sillman		\$ 1,516.60	\$ 989.55	\$ -	\$ 2,506.15
Michelle Minier		\$ 1,516.60	\$ -	\$ -	\$ 1,516.60
Total Travel Expense				Sub-Total	\$ 4,022.75
Other Expenses				Other	
				\$ -	\$ -
Total Other Expense				Sub-Total	\$ -
				Grand Total	\$ 384,405.25



INVOICE DETAIL

Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ar@fortace.com

DATE: 12/26/12
INVOICE #: 7
PERIOD: 11/01/12 - 11/30/12

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
13-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	1.10	250.00	\$275.00
14-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	7 Findings report reviews including Initial and follow up reviews.	3.00	250.00	\$750.00
16-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	9 Findings report reviews including Initial and follow up reviews.	4.00	250.00	\$1,000.00
17-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	10 Findings report reviews including Initial and follow up reviews.	4.00	250.00	\$1,000.00
19-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	22 Findings report reviews including Initial and follow up reviews.	10.00	250.00	\$2,500.00
20-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	19 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
21-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	20 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
23-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	19 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
24-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	7 Findings report reviews including Initial and follow up reviews.	2.50	250.00	\$625.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
26-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	24 Findings report reviews including Initial and follow up reviews.	10.00	250.00	\$2,500.00
27-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	23 Findings report reviews including Initial and follow up reviews.	10.50	250.00	\$2,625.00
28-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	21 Findings report reviews including Initial and follow up reviews.	9.50	250.00	\$2,375.00
29-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	22 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
30-Nov-12	ResCap	Underwriting Manager	Mark	Kasak	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	24 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
Total Mark Kasak								99.60	\$250.00	\$24,900.00
13-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	Conference call with my underwriters to discuss my general comments from my reviews.	2.00	250.00	\$500.00
18-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with the underwriters to answer their questions and review my findings report comments.	1.00	250.00	\$250.00
19-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	5 Findings report reviews including Initial and follow up reviews.	1.80	250.00	\$450.00
20-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with the underwriters to answer their questions and review my findings report comments.	1.00	250.00	\$250.00
21-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	9 Findings report reviews including Initial and follow up reviews.	2.50	250.00	\$625.00
24-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	15 Findings report reviews including Initial and follow up reviews.	7.50	250.00	\$1,875.00
25-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Underwriting Manager review of the Re-Scoring Findings report	13 Findings report reviews including Initial and follow up reviews.	7.00	250.00	\$1,750.00
26-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Meetings & Conference Calls	Conference call with the underwriters to answer their questions and review my findings report comments.	1.00	250.00	\$250.00

CONFIDENTIAL

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12/27/12

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
26-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	11 Findings report reviews including Initial and follow up reviews.	6.00	250.00	\$1,500.00
26-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	1.00	250.00	\$250.00
27-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	0.50	250.00	\$125.00
27-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	11 Findings report reviews including Initial and follow up reviews.	6.00	250.00	\$1,500.00
27-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	5 Findings report reviews including Initial and follow up reviews.	1.50	250.00	\$375.00
28-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	16 Findings report reviews including Initial and follow up reviews.	6.50	250.00	\$1,625.00
28-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	7 Findings report reviews including Initial and follow up reviews.	2.00	250.00	\$500.00
29-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	9 Findings report reviews including Initial and follow up reviews.	3.00	250.00	\$750.00
29-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	13 Findings report reviews including Initial and follow up reviews.	4.00	250.00	\$1,000.00
30-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	7 Findings report reviews including Initial and follow up reviews.	2.00	250.00	\$500.00
30-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Underwriting Manager review of the Re-Scoring Findings report	16 Findings report reviews including Initial and follow up reviews.	4.50	250.00	\$1,125.00
30-Nov-12	ResCap	Underwriting Manager	Sue	Stankus	Ops - Re-Scoring (Underwriting Managers)	Meetings & Conference Calls	Training call with my underwriters to train the underwriters on the REsCap re-scoring engagement	0.50	250.00	\$125.00
Total Sue Stankas								61.30	\$250.00	\$15,325.00
16-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	2.00	250.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
19-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	5 Findings report reviews including Initial and follow up reviews.	2.00	250.00	\$500.00
21-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	2.00	250.00	\$500.00
21-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	13 Findings report reviews including Initial and follow up reviews.	5.00	250.00	\$1,250.00
23-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	19 Findings report reviews including Initial and follow up reviews.	8.00	250.00	\$2,000.00
24-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	24 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
25-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	22 Findings report reviews including Initial and follow up reviews.	9.00	250.00	\$2,250.00
26-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	23 Findings report reviews including Initial and follow up reviews.	8.00	250.00	\$2,000.00
26-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	1.50	250.00	\$375.00
27-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	16 Findings report reviews including Initial and follow up reviews.	6.00	250.00	\$1,500.00
28-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	22 Findings report reviews including Initial and follow up reviews.	8.00	250.00	\$2,000.00
28-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call with my underwriters to discuss my general comments from my reviews.	2.00	250.00	\$500.00
29-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	22 Findings report reviews including Initial and follow up reviews.	8.00	250.00	\$2,000.00
30-Nov-12	ResCap	Underwriting Manager	Ron	Strickland	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	23 Findings report reviews including Initial and follow up reviews.	8.00	250.00	\$2,000.00
Total Ron Strickland								78.50	\$250.00	\$19,625.00
29-Nov-12	ResCap	Subject Matter Expert	Abdullah	Abed	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan number #8656161913 Borrower name: Helmich	2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Abdullah	Abed	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	7392254157 pham	3.00	200.00	\$600.00
Total Abdullah Abed								5.50	\$200.00	\$1,100.00
20-Nov-12	ResCap	Subject Matter Expert	Gary	Annable	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call and training for ResCap re-underwriting with Linda Denicola	2.50	200.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
27-Nov-12	ResCap	Subject Matter Expert	Gary	Annable	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan Number: 438702839 Harris	3.50	200.00	\$700.00
28-Nov-12	ResCap	Subject Matter Expert	Gary	Annable	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan Number - 8685562360 Adamson	2.20	200.00	\$440.00
30-Nov-12	ResCap	Subject Matter Expert	Gary	Annable	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan Number - 7306474545 Vera	3.60	200.00	\$720.00
Total Gary Annable								11.80	\$200.00	\$2,360.00
29-Nov-12	ResCap	Subject Matter Expert	Ashley	Ashe	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Conference call and training on REsCap re-underwriting	0.50	200.00	\$100.00
Total Ashley Ashe								0.50	\$200.00	\$100.00
1-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8656335831 Matthai	1.20	200.00	\$240.00
1-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8601584819 Barnett	1.30	200.00	\$260.00
1-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8656567456 McGaha	2.50	200.00	\$500.00
2-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8601763437 adelman	2.40	200.00	\$480.00
2-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8656256950 Pruth	1.30	200.00	\$260.00
3-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8655310345 Phillips	2.50	200.00	\$500.00
3-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	302913538 Boyd	1.50	200.00	\$300.00
3-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	86230001356 Pijanowski	1.60	200.00	\$320.00
4-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8253561503 Verduzo	1.90	200.00	\$380.00
4-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	7391663606 Castrillo	1.50	200.00	\$300.00
4-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	7391672078 Laseter	1.60	200.00	\$320.00
4-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	1000115990 Gardner	2.90	200.00	\$580.00
5-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8656256951 Pruth	1.50	200.00	\$300.00
5-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8656256951 Pruth	2.50	200.00	\$500.00

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6-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Castrillo		3.50	200.00	\$700.00
7-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7391672078 Laseter		3.40	200.00	\$680.00
8-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8253561503 Verduzo		3.50	200.00	\$700.00
9-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Casrillio		4.00	200.00	\$800.00
10-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655310345 Phillips		1.30	200.00	\$260.00
10-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Casrillio		2.50	200.00	\$500.00
10-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655310345 Phillips		2.60	200.00	\$520.00
11-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 678334582 Angell		1.90	200.00	\$380.00
11-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655310345 Phillips		2.90	200.00	\$580.00
12-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Revised various loans based on Underwriting Manager questions		6.10	200.00	\$1,220.00
13-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8656256950 Pruth		1.70	200.00	\$340.00
13-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Casrillio		1.30	200.00	\$260.00
15-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 302913538 Boyd		1.20	200.00	\$240.00
15-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655310345 Phillips		1.50	200.00	\$300.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 1115018595 Bergeson		3.00	200.00	\$600.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 302913538 Boyd Jr.		1.40	200.00	\$280.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655310345 Phillips		1.40	200.00	\$280.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 82935545 Settles		1.80	200.00	\$360.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 678334582 Angell		1.50	200.00	\$300.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8656256950 Prutch		1.90	200.00	\$380.00
16-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 702411927 Malecka		1.50	200.00	\$300.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
17-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 708814066 Fortrune Scoring		3.20	200.00	\$640.00
17-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 709354187 Packardo Scoring		1.30	200.00	\$260.00
17-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 306102612 Weatherby Scoring		1.40	200.00	\$280.00
18-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3061346635Pena Scoring		1.50	200.00	\$300.00
18-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 678334582 Angel Scoring		2.10	200.00	\$420.00
18-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 82935545 Settles Scoring		3.90	200.00	\$780.00
18-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3061615351 Rivas Scoring		0.90	200.00	\$180.00
18-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 708814066 Fortrune Scoring		4.30	200.00	\$860.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 678334582 Angell Scoring		1.30	200.00	\$260.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115018595 Bergeson Scoring		1.60	200.00	\$320.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 702411927 Malecka Scoring		1.80	200.00	\$360.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 391588084 Fritts Scoring		1.90	200.00	\$380.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115020259 Perez Scoring		1.60	200.00	\$320.00
19-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Castrillo Scoring		1.40	200.00	\$280.00
20-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7391663606 Castrillo Scoring		2.40	200.00	\$480.00
20-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8148739500 Manson Scoring		1.90	200.00	\$380.00
20-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656193907 Taylor Scoring		1.60	200.00	\$320.00
21-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656193907 Taylor Scoring		2.80	200.00	\$560.00
22-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7303915938 Berto Scoring		1.80	200.00	\$360.00
23-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656335831 Matthai JR Scoring		3.90	200.00	\$780.00
24-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010035995 Carlos Morales Scoring		1.60	200.00	\$320.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
24-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656567456McGaha		1.90	200.00	\$380.00
25-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115020259 Perez		0.70	200.00	\$140.00
25-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010035995 Carlos Morales		1.30	200.00	\$260.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7303915938 Berto		2.70	200.00	\$540.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010035995 Morles		0.40	200.00	\$80.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656335831 Matthai		0.60	200.00	\$120.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656567456 McGaha		1.00	200.00	\$200.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8253101516 Praker		1.10	200.00	\$220.00
26-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115020259 Perez		1.60	200.00	\$320.00
27-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115020259 Perez		1.40	200.00	\$280.00
27-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 730546410 Java		2.30	200.00	\$460.00
27-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7370210858 Johnson		1.10	200.00	\$220.00
27-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115053530 Neal		0.20	200.00	\$40.00
27-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8008446528 Nelson		0.40	200.00	\$80.00
28-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 729902213 Lombardo		0.40	200.00	\$80.00
28-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 19093731 Brian		1.20	200.00	\$240.00
28-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8259914185Lee		1.50	200.00	\$300.00
28-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115053530 Neal		1.60	200.00	\$320.00
28-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 697627610 Mendez		4.00	200.00	\$800.00
29-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 19093731 Coleman		0.70	200.00	\$140.00
29-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115053530 Neal		4.20	200.00	\$840.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
29-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 729902213 Lombardo		3.00	200.00	\$600.00
29-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7370210858 Johnson		1.00	200.00	\$200.00
30-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8259914185 Lee		0.70	200.00	\$140.00
30-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 1000115990Gardner		0.90	200.00	\$180.00
30-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 391588084 Fritts		1.20	200.00	\$240.00
30-Nov-12	ResCap	Subject Matter Expert	Lillian	Bitar	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8253101516 Praker		1.10	200.00	\$220.00
Total Lillian Bitar								158.50	\$200.00	\$31,700.00
19-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap training call to discuss Underwriting Manager feedback	2.00	200.00	\$400.00
21-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Levi, Carol A 438233256		2.20	200.00	\$440.00
23-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Quintanar, Ernest 437371883		2.00	200.00	\$400.00
24-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Edquivel, Leonel 60143118		1.50	200.00	\$300.00
24-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Lopez, John & Dolores		1.00	200.00	\$200.00
25-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Holland, Perry T & Vicki 8656220824		1.30	200.00	\$260.00
25-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Esquivel, Leonel 60143118		2.90	200.00	\$580.00
25-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Holland, Perry T & Vicki 8656220824		3.00	200.00	\$600.00
26-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Quintanar, Ernest 437371883		1.90	200.00	\$380.00
28-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Levi, Carol 437371883		1.50	200.00	\$300.00
28-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Quintanar		1.80	200.00	\$360.00
29-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Lopez, John & & Dolores G		3.00	200.00	\$600.00
30-Nov-12	ResCap	Subject Matter Expert	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Holland, Perry T & Vicki Gilmore		2.80	200.00	\$560.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total Lee Ann Casanova								26.90	\$200.00	\$5,380.00
26-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	Mosley 1115028939	3.40	200.00	\$680.00
26-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	Sanders 8655094698	5.60	200.00	\$1,120.00
27-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	Grisafi 7442043766 Sanders	7.10	200.00	\$1,420.00
28-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8655094698 Montalvo	6.40	200.00	\$1,280.00
29-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	7440451755 Askew	7.90	200.00	\$1,580.00
30-Nov-12	ResCap	Subject Matter Expert	Patrick	Cleary	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	1115030171 Dobbins	8.90	200.00	\$1,780.00
							Rhines 437777592			
							Gordon 437409253			
							Ruelas 8656104580			
Total Patrick Cleary								39.30	\$200.00	\$7,860.00
27-Nov-12	ResCap	Subject Matter Expert	Valerie	Collins	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap Training call	2.00	200.00	\$400.00
27-Nov-12	ResCap	Subject Matter Expert	Valerie	Collins	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	13741384 Ruth Olson	3.60	200.00	\$720.00
30-Nov-12	ResCap	Subject Matter Expert	Valerie	Collins	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	391998655 LeNeve	3.90	200.00	\$780.00
Total Valeria Collins								9.50	\$200.00	\$1,900.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8125518386	1.30	200.00	\$260.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8250234203	1.60	200.00	\$320.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8178197618	1.90	200.00	\$380.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8128928731	1.70	200.00	\$340.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	8127752439	2.50	200.00	\$500.00
1-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	7302387584	2.30	200.00	\$460.00
2-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-	7303631881	1.90	200.00	\$380.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
2-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7441146305 Scoring		1.00	200.00	\$200.00
2-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8250205534 Scoring		1.10	200.00	\$220.00
5-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7441146305 Hareng Scoring		1.50	200.00	\$300.00
5-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7303631881 Schwartz Scoring		1.80	200.00	\$360.00
6-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8250205534 Hunwick Scoring		2.00	200.00	\$400.00
7-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 431464585 LeBlanc Scoring		1.60	200.00	\$320.00
7-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115040863 Hunt Scoring		1.40	200.00	\$280.00
9-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3030031676 Gupta Scoring		1.70	200.00	\$340.00
9-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7303881973 Bigueras Scoring		2.10	200.00	\$420.00
9-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7437390602 Smith Scoring		2.20	200.00	\$440.00
9-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8253587755 Pratt Scoring		1.90	200.00	\$380.00
12-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3050031676 Gupta Scoring		1.90	200.00	\$380.00
12-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7303881973 Bigueras Scoring		1.70	200.00	\$340.00
13-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7437390602 Smith, Tyler Scoring		2.50	200.00	\$500.00
13-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8253587755 Pratt Scoring		1.10	200.00	\$220.00
14-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437138548 Berens Scoring		1.50	200.00	\$300.00
14-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 303126452 Malloreoy Scoring		1.80	200.00	\$360.00
15-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7302521265 Brantley Scoring		2.00	200.00	\$400.00
15-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 438560096 Pishotta Scoring		2.60	200.00	\$520.00
16-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7391569373 Sedivy Scoring		1.50	200.00	\$300.00
16-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656137294 Aumiller Scoring		1.80	200.00	\$360.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
16-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8656148708 Barrett		2.10	200.00	\$420.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-303126452 Malloreys		1.60	200.00	\$320.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-391642931 Covert		1.40	200.00	\$280.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437138548 Berens		1.70	200.00	\$340.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7302521265 Brantley		2.10	200.00	\$420.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8253587755 Pratt		2.20	200.00	\$440.00
26-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8656148708 Barrett		1.80	200.00	\$360.00
28-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7302387584 Clevinger		1.90	200.00	\$380.00
28-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-1115040863 Hunt		1.70	200.00	\$340.00
28-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-438560096 Pishotta		2.50	200.00	\$500.00
28-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-431464585 LeBlanc		2.10	200.00	\$420.00
29-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7441146305 Hareng		1.60	200.00	\$320.00
29-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7303631881 Schwartz		1.40	200.00	\$280.00
29-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7303881973 Bigueras		1.70	200.00	\$340.00
29-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7437390602 Smith		2.10	200.00	\$420.00
30-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8125518386 Meister		2.20	200.00	\$440.00
30-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8250205534 Hunwick		1.80	200.00	\$360.00
30-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8601034366 Dolan		1.90	200.00	\$380.00
30-Nov-12	ResCap	Subject Matter Expert	Karen	Cook	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Training and Conference Call - doc mgmt system	1.10	200.00	\$220.00
Total Karen Cook								84.80	\$200.00	\$16,960.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
20-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap training call to discuss Underwriting Manager feedback	1.30	200.00	\$260.00
24-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437665409 Plaza ResCap Project	3.10	200.00	\$620.00
24-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437895188 Vinson-Britman ResCap Project	3.90	200.00	\$780.00
25-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437665409 Plaza GMAC project	4.20	200.00	\$840.00
26-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437976418 Borrower: Johnson Project: RESCAP/Morrison & Foerster	3.80	200.00	\$760.00
27-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437665409 Borrower: Plaza Project: RESCAP Client: Morrison & Foerster	2.10	200.00	\$420.00
28-Nov-12	ResCap	Subject Matter Expert	Cynthia	Danner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437895188 Borrower: Britman Project: RESCAP Client: Morrison & Foerster	2.40	200.00	\$480.00
Total Cynthia Danner								20.80	\$200.00	\$4,160.00
1-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8254998621/Thomas	2.00	200.00	\$400.00
1-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8685422986/Novelli/correction/VVOE	1.50	200.00	\$300.00
1-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8259810581/Mills/correction/VVOE	1.90	200.00	\$380.00
2-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8254998621/Thomas	3.10	200.00	\$620.00
2-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8259744772/Foreman	3.40	200.00	\$680.00
3-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8655197218/Heelen	2.80	200.00	\$560.00
3-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	82589744772/Foreman	2.70	200.00	\$540.00
5-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Heelen,8655197218	4.00	200.00	\$800.00
5-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	825974477, Foreman	2.00	200.00	\$400.00
6-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	8655197218,Heelen,	2.20	200.00	\$440.00
6-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	1115006638,Williams	3.00	200.00	\$600.00

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Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
6-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7303905723,Onnen		3.50	200.00	\$700.00
7-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8255000377,Hines		3.00	200.00	\$600.00
7-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655412544,McCallister		3.00	200.00	\$600.00
7-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7304060320,Clark/Gregersen		3.50	200.00	\$700.00
8-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- O'Callaghan		3.10	200.00	\$620.00
8-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 391618220,Pikula		3.40	200.00	\$680.00
8-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 2020032896,Devalk		2.80	200.00	\$560.00
9-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 438184061, Savluk		2.70	200.00	\$540.00
9-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7304552516,Duchardt		4.00	200.00	\$800.00
10-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 438184061,Savluk		2.00	200.00	\$400.00
10-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7439346495,Walker		1.00	200.00	\$200.00
12-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7439346495,Walker		2.00	200.00	\$400.00
12-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 1115040606,Jones		2.70	200.00	\$540.00
12-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8556703666, McKee		3.90	200.00	\$780.00
13-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8686019431,Conlon		2.00	200.00	\$400.00
13-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 419260849,Gwynn		2.20	200.00	\$440.00
13-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 270001939,Newell		3.00	200.00	\$600.00
14-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7437788003,Sinclair/Sealey		3.50	200.00	\$700.00
14-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7441988136,Pepin/Miller		3.00	200.00	\$600.00
14-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7302382510,Sells		3.00	200.00	\$600.00
15-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7441988136,Pepin/Miller		3.50	200.00	\$700.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
15-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437118292, Taylor		3.00	200.00	\$600.00
15-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437698863, Setterberg		2.20	200.00	\$440.00
16-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437698863, Setterberg		2.00	200.00	\$400.00
19-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8008361230, O'Brienne		3.00	200.00	\$600.00
19-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7304162332, Ahmed/Ibrahim		3.00	200.00	\$600.00
20-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-1115005398, Kachadoorian		2.50	200.00	\$500.00
20-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7440595411, Blake		2.00	200.00	\$400.00
20-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7437418379, Scarpe		2.50	200.00	\$500.00
20-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-6200011856, Sierra		2.00	200.00	\$400.00
21-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8656251046, Piscione		1.00	200.00	\$200.00
21-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7306340514,, Gustave		2.50	200.00	\$500.00
21-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8655501050, Montgomery		2.50	200.00	\$500.00
23-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7303653059, Khalife		3.00	200.00	\$600.00
24-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7303653059, Khalife		2.20	200.00	\$440.00
25-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8253454246, Buchanan		2.00	200.00	\$400.00
25-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7441028628, Golovan		3.00	200.00	\$600.00
25-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8655207662, Coleman		3.00	200.00	\$600.00
26-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-3056478, Asani		2.50	200.00	\$500.00
26-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8655931551, Peters/Heidloff-Peters		2.00	200.00	\$400.00
26-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7392513685, Ioana		2.50	200.00	\$500.00
26-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8655207662, Coleman		2.50	200.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
27-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-3077910,Masters		2.00	200.00	\$400.00
27-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-9865587, Mungo		2.50	200.00	\$500.00
27-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-9890777, Best		2.00	200.00	\$400.00
27-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-9911138, Jones		1.90	200.00	\$380.00
28-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7306340514,Gustave		2.50	200.00	\$500.00
28-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8655501050,Montgomery		2.50	200.00	\$500.00
28-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8656251046,Piscione		1.00	200.00	\$200.00
29-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437698863,Setterberg		1.50	200.00	\$300.00
29-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8656251046,Piscione		3.00	200.00	\$600.00
30-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-438184061,Savluk		0.50	200.00	\$100.00
30-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7441006996,Laferrera		2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7303579Gibson		2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Lori	Elicker	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437740558,Ratcliff		2.50	200.00	\$500.00
Total Lori Elicker								167.20	\$200.00	\$33,440.00
8-Nov-12	ResCap	Subject Matter Expert	Maureen	Etienne	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Responding to comments from my Underwriting Manager on various loans.		2.00	200.00	\$400.00
9-Nov-12	ResCap	Subject Matter Expert	Maureen	Etienne	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-438926404 Foster		5.00	200.00	\$1,000.00
14-Nov-12	ResCap	Subject Matter Expert	Maureen	Etienne	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Foster 438926404		4.00	200.00	\$800.00
Total Maureen Etienne								11.00	\$200.00	\$2,200.00
8-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-2 hr training on ResCap re-underwriting engagement		2.00	200.00	\$400.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
11-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7392063160/RUSE		2.00	200.00	\$400.00
11-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8253486792/CARR		2.30	200.00	\$460.00
12-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8665721607 FRIEDAL, BRIAN		2.20	200.00	\$440.00
14-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601266413 Gaffney, John		1.00	200.00	\$200.00
14-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601301339 Wu, Wayne		2.50	200.00	\$500.00
16-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 3062469220 Murphy, Neil		1.00	200.00	\$200.00
16-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 704151620 Veran, Gary		1.40	200.00	\$280.00
16-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 3060772971 Cassini, Marina		1.50	200.00	\$300.00
17-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 3062372903 Dowd, Paul		1.80	200.00	\$360.00
17-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 3062469220 Murphy, Neil		1.00	200.00	\$200.00
18-Nov-12	ResCap	Subject Matter Expert	Lina	Farah	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 3062469220 Murphy, Neil		1.70	200.00	\$340.00
Total Lina Farah								20.40	\$200.00	\$4,080.00
8-Nov-12	ResCap	Subject Matter Expert	Ruth	Heilgeist-Cunningham	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Training		2.00	200.00	\$400.00
9-Nov-12	ResCap	Subject Matter Expert	Ruth	Heilgeist-Cunningham	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 391588084 Fritts		1.30	200.00	\$260.00
Total Ruth Heilgeist-Cunningham								3.30	\$200.00	\$660.00
26-Nov-12	ResCap	Subject Matter Expert	Deshundra	Jackson	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference re-underwriting training for REsCap Calls		2.00	200.00	\$400.00
Total DeShundra Jackson								2.00	\$200.00	\$400.00
20-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Moss, Curtis N. 438104689		3.00	200.00	\$600.00
21-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7439860453 - Crookshanks		2.00	200.00	\$400.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
21-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-600929684 Leoni, Ronald		1.50	200.00	\$300.00
27-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7439860453 CROOKSHANKS		2.00	200.00	\$400.00
27-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-8004517298 OTTESON		2.30	200.00	\$460.00
27-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Auditing: Moss, Curtis #438104689		2.30	200.00	\$460.00
27-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-LEONI #600929684		1.50	200.00	\$300.00
29-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-CROOKSHANKS 7439860453		2.00	200.00	\$400.00
29-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-SHEEHAN 8126248488		2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-OTTESON 8004517298		1.30	200.00	\$260.00
29-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-LEONI		2.20	200.00	\$440.00
29-Nov-12	ResCap	Subject Matter Expert	Theresa	Kaui	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-438104689 MOSS		2.30	200.00	\$460.00
Total Theresa Kaui								24.90	\$200.00	\$4,980.00
8-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-ResCap Training Webinar for re-scoring		2.00	200.00	\$400.00
9-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-ResCap Training and Set Up Re-Scoring project		1.80	200.00	\$360.00
11-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan Number: 400974903 Borrower: Kelly, William		3.10	200.00	\$620.00
18-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-400974903 Kelly		3.20	200.00	\$640.00
18-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437260888 Trotter		1.90	200.00	\$380.00
23-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437260888 Trotter		2.50	200.00	\$500.00
23-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-1115022919 Sawyer		1.70	200.00	\$340.00
23-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-439463738 zollicoffer		1.90	200.00	\$380.00
23-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7440043982 Henkels		1.30	200.00	\$260.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
24-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-437260888 Trotter		2.50	200.00	\$500.00
26-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-439463738 Zollicoffer		1.50	200.00	\$300.00
30-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-439463738 Zollicoffer		0.50	200.00	\$100.00
30-Nov-12	ResCap	Subject Matter Expert	Kathy	Lackett	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	ResCap Conference Call with Underwriting manager	0.50	200.00	\$100.00
Total Kathy Lackett								24.40	\$200.00	\$4,880.00
26-Nov-12	ResCap	Subject Matter Expert	Elva	Leza	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-440261295 Seitzer		2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	Elva	Leza	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7421617440 brockman		3.90	200.00	\$780.00
30-Nov-12	ResCap	Subject Matter Expert	Elva	Leza	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-7439101809 sherrille		4.20	200.00	\$840.00
Total Elva Leza								10.60	\$200.00	\$2,120.00
28-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Jeffrey Kriska 8601101247		2.50	200.00	\$500.00
28-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Lonney Hallum 8685923944		3.00	200.00	\$600.00
28-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Wallace Ansteth 8685599516		2.80	200.00	\$560.00
30-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Catherine Thorn 8685814611		2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-John Keenan 8685852841		2.80	200.00	\$560.00
30-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Larry Rayfuse 8685708346		2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Jason	Massie	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Sheila Bushwell 8685626747		2.50	200.00	\$500.00
Total Jason Massie								18.60	\$200.00	\$3,720.00
19-Nov-12	ResCap	Subject Matter Expert	Herbert	Medley	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap RE-Scoring training	2.00	200.00	\$400.00
Total Herbert Medley								2.00	\$200.00	\$400.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
27-Nov-12	ResCap	Subject Matter Expert	Valerie	Pitts	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Re-Scoring conf call for ResCap	2.00	200.00	\$400.00
Total Valerie Pitts								2.00	\$200.00	\$400.00
29-Nov-12	ResCap	Subject Matter Expert	Naomi	Purchase	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Training and Conference Call - ResCap	1.00	200.00	\$200.00
Total Naomi Purchase								1.00	\$200.00	\$200.00
26-Nov-12	ResCap	Subject Matter Expert	Brian	Reed	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Rescap Training call	2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	Brian	Reed	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	437741002 Shelton	3.00	200.00	\$600.00
30-Nov-12	ResCap	Subject Matter Expert	Brian	Reed	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	7305540486 Langdon	2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Brian	Reed	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	7438673980 McDuffie	2.50	200.00	\$500.00
Total Brian Reed								10.50	\$200.00	\$2,100.00
26-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #419389622-Kitner	7.00	200.00	\$1,400.00
27-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #419522578-Balesano	4.50	200.00	\$900.00
27-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437447428	3.20	200.00	\$640.00
28-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437610280-Hernandez	1.90	200.00	\$380.00
28-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #438032666-Olsen	2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437349640-Oliveros	2.70	200.00	\$540.00
29-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437447428-Moody	2.90	200.00	\$580.00
30-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #7303993364-Martin	3.00	200.00	\$600.00
30-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan 3437610280-Hernandez	2.90	200.00	\$580.00
30-Nov-12	ResCap	Subject Matter Expert	Bob	Reilly	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan #437349640-Oliveros	2.50	200.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total Bob Reilly								33.10	\$200.00	\$6,620.00
1-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8656731997-Oliver, Dale	2.00	200.00	\$400.00
4-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Scoring (underwriters)	Scoring				
7-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8656380736-Woodward	4.10	200.00	\$820.00
11-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Scoring (underwriters)	Scoring	8253128543-McKibbin			
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	7306287780	2.50	200.00	\$500.00
					Scoring (underwriters)	Scoring	Heon			
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8003755386	2.50	200.00	\$500.00
					Scoring (underwriters)	Scoring				
11-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8601589259	2.10	200.00	\$420.00
19-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Scoring (underwriters)	Scoring	Checketts			
25-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8253127776	3.30	200.00	\$660.00
					Scoring (underwriters)	Scoring	Gula, Karen			
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	7304215288	3.10	200.00	\$620.00
					Scoring (underwriters)	Scoring	Nichols, Charl			
29-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	437502768	3.40	200.00	\$680.00
					Scoring (underwriters)	Scoring	Krebbs, Barba			
30-Nov-12	ResCap	Subject Matter Expert	Jermaine	Richards	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	7303385967	3.00	200.00	\$600.00
					Scoring (underwriters)	Scoring	Van Hyfte, M			
Total Jermaine Richards								26.00	\$200.00	\$5,200.00
1-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	8656715121-Thiel	4.30	200.00	\$860.00
2-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Scoring (underwriters)	Scoring				
5-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	3030034346-Mock	4.20	200.00	\$840.00
6-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Scoring (underwriters)	Scoring				
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	3030044839-Doye	4.10	200.00	\$820.00
					Scoring (underwriters)	Scoring				
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	4649753-Vasquez	4.50	200.00	\$900.00
					Scoring (underwriters)	Scoring				
8-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	7303432520-Forster	3.00	200.00	\$600.00
9-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Scoring (underwriters)	Scoring				
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	Forster	2.50	200.00	\$500.00
					Scoring (underwriters)	Scoring				
21-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	Ania 8601495152	2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Scoring (underwriters)	Scoring				
					Ops - Loan Level Re-	Ops Audits - Loan Level Re-	Samora 442675500	1.00	200.00	\$200.00
					Scoring (underwriters)	Scoring				
30-Nov-12	ResCap	Subject Matter Expert	Barbara	Rogers	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	Samora 442675500; Hollis	5.20	200.00	\$1,040.00
					Scoring (underwriters)	Scoring	7437593296			

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total Barbara Rogers								31.30	\$200.00	\$6,260.00
19-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap Orientation Training	2.00	200.00	\$400.00
21-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 16606543		5.50	200.00	\$1,100.00
21-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 392528492		2.50	200.00	\$500.00
22-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7441993102		4.50	200.00	\$900.00
22-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 302528492		2.50	200.00	\$500.00
23-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8009272188		4.00	200.00	\$800.00
25-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8127518780		4.00	200.00	\$800.00
26-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8171123025		3.00	200.00	\$600.00
26-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8173825346		3.50	200.00	\$700.00
27-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Underwriting Team Meeting for ResCap re-scoring	0.50	200.00	\$100.00
27-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8685804791		3.00	200.00	\$600.00
27-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 1115038070		3.00	200.00	\$600.00
28-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7302347984		3.00	200.00	\$600.00
28-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8655280753		3.50	200.00	\$700.00
29-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 437456411		3.50	200.00	\$700.00
29-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7304314305		2.80	200.00	\$560.00
30-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	ResCap guidelines webex training	0.70	200.00	\$140.00
30-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601442857		2.50	200.00	\$500.00
30-Nov-12	ResCap	Subject Matter Expert	Tracey	Shackelford	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 7304314305		2.50	200.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total Tracey Shackelford								56.50	\$200.00	\$11,300.00
7-Nov-12	ResCap	Subject Matter Expert	Ashley	Stankus	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Rescap Training call	2.00	200.00	\$400.00
Total Ashley Stankus								58.50	\$200.00	\$11,700.00
26-Nov-12	ResCap	Subject Matter Expert	DeShantra	Thompson	Ops - Loan Level Re-Scoring (underwriters)	Training	Training and Conference Call - ResCap	2.50	200.00	\$500.00
29-Nov-12	ResCap	Subject Matter Expert	DeShantra	Thompson	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Re-reviewing of various loans	3.40	200.00	\$680.00
30-Nov-12	ResCap	Subject Matter Expert	DeShantra	Thompson	Ops - Loan Level Re-	Ops Audits - Loan Level Re-	Responding to comments from my	4.20	200.00	\$840.00
Total DeShantra Thompson								10.10	\$200.00	\$2,020.00
26-Nov-12	ResCap	Subject Matter Expert	Sherri	Tunstall	Ops - Loan Level Re-Scoring (underwriters)	Training	training call for Rescap Re-scoring	2.00	200.00	\$400.00
30-Nov-12	ResCap	Subject Matter Expert	Sherri	Tunstall	Ops - Loan Level Re-Scoring (underwriters)	Training	Training and Conference Call - ResCap	0.50	200.00	\$100.00
Total Sherri Tunstall								2.50	\$200.00	\$500.00
20-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Training	ResCap Training 11/20	2.50	200.00	\$500.00
26-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Morgenstern	4.00	200.00	\$800.00
27-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Hixon	2.90	200.00	\$580.00
27-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Nelson	2.50	200.00	\$500.00
27-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Dowell	2.80	200.00	\$560.00
28-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Brothers	3.50	200.00	\$700.00
30-Nov-12	ResCap	Subject Matter Expert	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Hedrick	2.80	200.00	\$560.00
Total Jacki Van Wagner								21.00	\$200.00	\$4,200.00
2-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	437911753 O'Neil	2.50	200.00	\$500.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
2-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437424047 Sayors Scoring		4.50	200.00	\$900.00
3-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437911753 O'Neil Scoring		3.50	200.00	\$700.00
5-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115046767 Scoring	Figueroa	1.70	200.00	\$340.00
5-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115046767 Scoring	Israel	3.30	200.00	\$660.00
5-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437911753 Scoring	Saylors	2.70	200.00	\$540.00
6-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010030567 Scoring	Figueroa	4.10	200.00	\$820.00
6-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437911753 Scoring	O'Neil	0.50	200.00	\$100.00
6-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1115046767 Isreal Scoring		0.70	200.00	\$140.00
6-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8254685442 Scoring	Lee	1.00	200.00	\$200.00
7-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8254685442 Lee Scoring		3.90	200.00	\$780.00
8-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8656098355 Baylen Scoring		4.30	200.00	\$860.00
9-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7306437658 Safer Scoring		3.20	200.00	\$640.00
10-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7306437658 Safer Scoring		3.60	200.00	\$720.00
15-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 391676947 Pehrson Scoring		2.40	200.00	\$480.00
15-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8253277654 Raimundi Scoring		3.80	200.00	\$760.00
16-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8601564747 Haaland Scoring		3.60	200.00	\$720.00
16-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 391676947 Pehrson Scoring		3.00	200.00	\$600.00
17-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8601564747 Haaland Scoring		3.10	200.00	\$620.00
17-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3061584482 Weiss Scoring		4.40	200.00	\$880.00
17-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3062124262 Castello Scoring		1.70	200.00	\$340.00
18-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3062124262 Castello Scoring		3.20	200.00	\$640.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
18-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3061584482 Weiss Scoring		2.30	200.00	\$460.00
19-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 359428996 Hamilton Scoring		4.10	200.00	\$820.00
20-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 438030892 Hand Scoring		2.20	200.00	\$440.00
20-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 437690951 Cline Scoring		3.70	200.00	\$740.00
21-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010036164 Chapman Scoring		3.30	200.00	\$660.00
21-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 438030892 Hand Scoring		3.20	200.00	\$640.00
24-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7305525578 Bragdon Scoring		3.10	200.00	\$620.00
26-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010036164 Chapman Scoring		0.30	200.00	\$60.00
26-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7305525578 Bragdon Scoring		2.60	200.00	\$520.00
26-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 780066000 Dellapietro Scoring		2.30	200.00	\$460.00
27-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 1010036164 Chapman Scoring		0.20	200.00	\$40.00
27-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7800666000 Dellapietro Scoring		3.20	200.00	\$640.00
27-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Meetings & Conference Rescap Conference Call to review re- Calls scoring project		0.60	200.00	\$120.00
27-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8601793858 Kain Scoring		3.70	200.00	\$740.00
28-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 8601793858 Kain Scoring		1.50	200.00	\$300.00
28-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 359213163 Santos Scoring		5.00	200.00	\$1,000.00
29-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 359213163 Santos Scoring		1.70	200.00	\$340.00
29-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 7442539094 Gabrielson Scoring		4.00	200.00	\$800.00
30-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3784026 Friday Scoring		2.80	200.00	\$560.00
30-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Meetings & Conference Rescap underwriters rescoring Calls Conference Call		0.50	200.00	\$100.00
30-Nov-12	ResCap	Subject Matter Expert	John	Vicinsky	Ops - Loan Level Re- Scoring (underwriters)	Ops Audits - Loan Level Re- 3736472 Bower Scoring		4.40	200.00	\$880.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total John Vicinsky								119.40	\$200.00	\$23,880.00
1-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8178042432 - Hee		0.20	200.00	\$40.00
1-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601215796 - Wilcox		1.10	200.00	\$220.00
1-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 43818202 - Hale		1.10	200.00	\$220.00
2-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8253436342 - Bailey		1.20	200.00	\$240.00
2-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 43818202 - Hale		2.60	200.00	\$520.00
2-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601069780 - Ibrahim		1.00	200.00	\$200.00
2-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8601215796 - Wilcox		2.60	200.00	\$520.00
4-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 439650151 - Saldana		1.30	200.00	\$260.00
4-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8656286013 - Dickson		0.90	200.00	\$180.00
4-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- 8656470403 - Williams		1.10	200.00	\$220.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- loan #439650151-Saldana		1.30	200.00	\$260.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #8656470403 - Williams		1.40	200.00	\$280.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #8656286013 - Dickson		1.40	200.00	\$280.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #3030039699 - Hicks		0.40	200.00	\$80.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #438285033 - Davis		0.40	200.00	\$80.00
5-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #1115036185 - Lewis		0.40	200.00	\$80.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #438285033 - Davis		1.10	200.00	\$220.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- loan #3030039699 - Hicks		2.50	200.00	\$500.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re- Loan #439650151 - Saldana		0.20	200.00	\$40.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8656286013 - Dickson		0.10	200.00	\$20.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8656470403 - Williams		0.10	200.00	\$20.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8253511524 - Cardamone		1.40	200.00	\$280.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7425157450 - Ross		2.30	200.00	\$460.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8254709481 - Kithara		1.00	200.00	\$200.00
6-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #438285033 - Davis		0.60	200.00	\$120.00
7-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7425157450 - Ross		1.50	200.00	\$300.00
7-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #438285033 - Davis		0.40	200.00	\$80.00
7-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8254709481 - Kithara		0.50	200.00	\$100.00
10-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7305284507 - Brown		0.30	200.00	\$60.00
11-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115050024 - Tirado		0.20	200.00	\$40.00
12-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7305284507 - Brown		2.10	200.00	\$420.00
12-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115036185 - Lewis		3.00	200.00	\$600.00
12-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115050024 - Tirado		1.30	200.00	\$260.00
13-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115050024 - Tirado		1.40	200.00	\$280.00
13-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7305284507 - Brown		1.40	200.00	\$280.00
13-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan # 1115030202 - Chavez		1.50	200.00	\$300.00
13-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7437822224 - Wouters		2.20	200.00	\$440.00
13-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #437352917 - Holme		0.80	200.00	\$160.00
14-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #437724354 - Baucom		1.80	200.00	\$360.00
14-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #43752917 - Hoime		2.30	200.00	\$460.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
14-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115030202 - Chavez		0.40	200.00	\$80.00
15-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #437724354 - Baucom		0.70	200.00	\$140.00
15-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115030202 - Chavez		0.70	200.00	\$140.00
15-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8008365546 - Collins		0.90	200.00	\$180.00
15-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7438872863 - Barabak		1.80	200.00	\$360.00
15-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8009151788 - Madden		1.30	200.00	\$260.00
23-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7435366992 - Fischer - tagging		0.30	200.00	\$60.00
23-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7434120911 - Batchelor - tagging		0.30	200.00	\$60.00
23-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	ResCap Conference Call with Underwriting manager	1.10	200.00	\$220.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8009240250 - Rosenthal		0.40	200.00	\$80.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #8656286013 - Dickson		0.20	200.00	\$40.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7304148190 - Duncan		1.40	200.00	\$280.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #3644804 - Campbell - Dexia		2.40	200.00	\$480.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7435366992 - Fischer		0.70	200.00	\$140.00
28-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #697755551 - Florido - Dexia		2.90	200.00	\$580.00
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115003820 - Hann		1.40	200.00	\$280.00
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #3644804 - Campbell - Dexia		1.90	200.00	\$380.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115032553 - Wescott		1.80	200.00	\$360.00
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7437364755 - Allen		2.10	200.00	\$420.00
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7304148190 - Duncan		0.70	200.00	\$140.00
29-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7435366992 - Fischer		0.90	200.00	\$180.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Loan #7434120911 - Batchelor	2.00	200.00	\$400.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	15 minute call with Mark my underwriting manager (FAS Strategies)	0.30	200.00	\$60.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Webexconf call for rescap Guidelines	0.60	200.00	\$120.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115032553 - Wescott		0.90	200.00	\$180.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #4040013543 - Lattimer		0.20	200.00	\$40.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #1115003820 - Hann		1.50	200.00	\$300.00
30-Nov-12	ResCap	Subject Matter Expert	Anne	Waterman	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan #7437364755 - Allen		0.20	200.00	\$40.00
Total Anne Waterman								78.40	\$200.00	\$15,680.00
6-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan Number: 7440612869		2.00	200.00	\$400.00
6-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan Number: 8009006479 Borrower Name: Owens.		1.50	200.00	\$300.00
24-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8170141275. Borrower Lucido		2.90	200.00	\$580.00
24-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8601070080. Borrower Tocco		2.50	200.00	\$500.00
24-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8126650444. Borrower Catedral		2.00	200.00	\$400.00
24-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8259849431. Borrower Pianczk		2.50	200.00	\$500.00
25-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8253321999. Borrower, Golightly		1.50	200.00	\$300.00
25-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Loan 8254709689. Borrower, Kinnell		2.90	200.00	\$580.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
25-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan 8253134814. Borrower, Alarcon	2.50	200.00	\$500.00
27-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	loan 44009744194. borrower Perrault	3.80	200.00	\$760.00
28-Nov-12	ResCap	Subject Matter Expert	William	Weeks	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Loan: 7306107962. Borrower: Pierson	3.40	200.00	\$680.00
Total William Weeks								27.50	\$200.00	\$5,500.00
26-Nov-12	ResCap	Subject Matter Expert	Marcella	Wilson	Ops - Loan Level Re-Scoring (underwriters)	Ops Audits - Loan Level Re-Scoring	Re-writing of 11 loans based on comments from QA and my underwriting manager	9.00	200.00	\$1,800.00
29-Nov-12	ResCap	Subject Matter Expert	Marcella	Wilson	Ops - Loan Level Re-Scoring (underwriters)	Meetings & Conference Calls	Call with my underwriting manager to discuss my files	1.00	200.00	\$200.00
Total Marcella Wilson								10.00	\$200.00	\$2,000.00
1-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process REsCap Oct DVD loan files for re-scoring project	3.20	200.00	\$640.00
1-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Update engagement process ResCap Oct rescoring bulk loads	3.00	200.00	\$600.00
3-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Oct batch Upload and process ResCap rescoring DVD loan files	3.10	200.00	\$620.00
4-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Oct batch Upload and process ResCap rescoring DVD loan files	2.50	200.00	\$500.00
5-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap rescoring DVD loan files	1.20	200.00	\$240.00
7-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Create ResCap reporting datafile - questionnaire and claims - for ReScoring engagement	0.60	200.00	\$120.00
8-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Setup FortaceFTP site for ResCap files and provide access info to David Ziegler	2.50	200.00	\$500.00
9-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Shipped DVD and inventory master reconciliation	1.00	200.00	\$200.00
12-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap Re-Scoring DVD loan files	1.40	200.00	\$280.00
13-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap REScoring DVD loan files	2.70	200.00	\$540.00
14-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap REScoring DVD loan files	1.50	200.00	\$300.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
19-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap DVD loan files; move and process FTP upload files	5.50	200.00	\$1,100.00
20-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Upload and process ResCap DVD loan files; reconcile duplicate files on DVD shipments and FTP uploads; update inventory-tracking system	4.50	200.00	\$900.00
23-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	ResCap re-scoring Zip file extraction and cataloging	5.20	200.00	\$1,040.00
28-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Compile and map loan tape data into staging DB, create compare report to current ResCap re-scoring audits	2.50	200.00	\$500.00
29-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Compile and map ResCap loan tape data into secure DB	3.00	200.00	\$600.00
30-Nov-12	ResCap	IT	Charles	Carr	Re-Scoring (Mgmt)	Data and Image Management	Compile and map loan tape data into staging DB, create compare report to current ResCap rescoring engagement	9.00	200.00	\$1,800.00
Total Charles Carr								52.40	\$200.00	\$10,480.00
1-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Data and Image Management	Organizing ResCap dvd and loan tapes for RE-scoring engagement	3.10	395.00	\$1,224.50
2-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Data and Image Management	Organizing ResCap dvd and loan tapes for RE-scoring engagement	2.20	395.00	\$869.00
2-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Data and Image Management	Organizing ResCap dvd and loan tapes for RE-scoring engagement	2.20	395.00	\$869.00
5-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Organized Expert Declaration materials relating to the Estimated Lifetime loss for Frank Sillman's deposition	2.60	395.00	\$1,027.00
6-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Catalogued documents provided to the data room and organized Expert Declaration materials relating to the Estimated Lifetime loss for Frank Sillman's deposition	3.10	395.00	\$1,224.50
7-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	1,500 Rescoring sample - I reviewed 11 ResCap rescoring findings reports	2.30	395.00	\$908.50

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
9-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Mapped the bates numbers for the files added to the data room and Organized Expert Declaration materials relating to the Loss Share Rate for Frank Sillman's Nov deposition	1.90	395.00	\$750.50
12-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Organized Expert Declaration materials relating to the Loss Share Rate for Frank Sillman's Nov deposition	3.20	395.00	\$1,264.00
13-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Prepared the document list by name, date provided and bates numbers and organized Expert Declaration materials relating to the Estimated Lifetime loss for Frank Sillman's deposition	2.50	395.00	\$987.50
14-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	1,500 Rescoring sample - I reviewed 5 ResCap rescoring findings reports	2.70	395.00	\$1,066.50
15-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Review of Expert Report Materials	Reviewed and provided comments on the Expert Supplemental report due from Expert	3.60	395.00	\$1,422.00
16-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Worked with Expert and ran through potential Deposition questions based on the Estimated Lifetime Loss models	4.20	395.00	\$1,659.00
19-Nov-12	ResCap	Managing Partner	Michelle	Minier	Deposition Preparation	Review of Expert Report Materials	Prepared the expert for potential quesitons based on the Loss Share rate models	2.50	395.00	\$987.50
20-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 19 ResCap rescoring findings reports	3.50	395.00	\$1,382.50
21-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	Reviewed 18 ResCap rescoring findings reports	3.10	395.00	\$1,224.50
26-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 17 ResCap rescoring findings reports	3.80	395.00	\$1,501.00
26-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Review of Expert Report Materials	Reviewed and provided comments on the Expert Supplemental report due from Expert	2.20	395.00	\$869.00
27-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	Reviewed 14 ResCap rescoring findings reports	3.70	395.00	\$1,461.50

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
28-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	1,500 Rescoring sample - I reviewed 11 ResCap rescoring findings reports	3.10	395.00	\$1,224.50
28-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Review of Expert Report Materials	ResCap re-scoring reporting and preparation for Supplemental report	3.90	395.00	\$1,540.50
29-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	Reviewed 12 ResCap rescoring findings reports	3.30	395.00	\$1,303.50
29-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Review of Expert Report Materials	UCC 1,500 Rescoring sample - I reviewed 22 ResCap rescoring findings reports	3.80	395.00	\$1,501.00
30-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Review of Expert Report Materials	ResCap re-scoring reporting and preparation for Supplemental report	4.40	395.00	\$1,738.00
30-Nov-12	ResCap	Managing Partner	Michelle	Minier	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 8 ResCap rescoring findings reports from the UCC 1,500 Rescoring sample	2.10	395.00	\$829.50
Total Michelle Minier								73.00	\$395.00	\$28,835.00
1-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	I reviewed the original declaration in preparation for my Nov 21st deposition.	3.10	395.00	\$1,224.50
1-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	As the expert, I reviewed 5 ResCap rescoring findings reports	2.10	395.00	\$829.50
2-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Discussed deposition preparation with Michelle Minier in preparation of the Nov 20th deposition.	1.10	395.00	\$434.50
2-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	As the expert, I reviewed 8 ResCap rescoring findings reports	3.60	395.00	\$1,422.00
2-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	I reviewed my original declaration in preparation for ResCap Nov 20th Deposition	4.10	395.00	\$1,619.50
5-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Reviewed the exhibits from my original expert declaration in preparation for ResCap Nov 20th Deposition	3.40	395.00	\$1,343.00
6-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Reviewed the Estimated Lifetime Loss model assumptions in preparation for ResCap Nov 20th Deposition	2.10	395.00	\$829.50
7-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	As the expert I reviewed the Estimated Lifetime Loss model results in preparation for ResCap Nov 20th Deposition	3.30	395.00	\$1,303.50

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
8-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 5 ResCap rescoring findings reports	2.00	395.00	\$790.00
8-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Reviewed my estimated lifetime loss assumptions from the supplemental expert declaration in preparation for ResCap Nov 20th Deposition	4.10	395.00	\$1,619.50
9-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Further reviewed the supplemental declaration's estimated lifetime loss assumptions in preparation for ResCap Nov Deposition	3.60	395.00	\$1,422.00
9-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	As the expert, I reviewed 5 ResCap rescoring findings reports	1.10	395.00	\$434.50
10-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 21 ResCap rescoring findings reports	3.80	395.00	\$1,501.00
12-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	As the expert I reviewed my estimated lifetime loss model results from the supplemental expert declaration in preparation for ResCap Nov 20th Deposition	2.40	395.00	\$948.00
13-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Reviewed my supplemental expert declaration in preparation for ResCap Nov 20th Deposition	3.50	395.00	\$1,382.50
14-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Reviewed my supplemental expert declaration in preparation for ResCap Nov 20th Deposition	2.70	395.00	\$1,066.50
15-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	As the expert I reviewed my estimated lifetime loss model results from the supplemental expert declaration in preparation for ResCap Nov 20th Deposition	3.60	395.00	\$1,422.00
15-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 26 ResCap rescoring findings reports	6.30	395.00	\$2,488.50
16-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 16 ResCap rescoring findings reports from the UCC 1,500 Rescoring sample	4.10	395.00	\$1,619.50
16-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Preparation for ResCap Nov 20th Deposition	3.30	395.00	\$1,303.50
17-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	1,500 Rescoring sample - I reviewed 5 ResCap rescoring findings reports	5.10	395.00	\$2,014.50

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
17-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	Further reviewed the supplemental declaration's estimated lifetime loss assumptions in preparation for ResCap Nov Deposition	4.30	395.00	\$1,698.50
18-Nov-12	ResCap	Managing Partner	Frank	Sillman	Travel Time	Meetings & Conference Calls	Travel coach to NY for ResCap expert deposition on Nov 21st	6.40	197.50	\$1,264.00
18-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 5 ResCap rescoring findings reports from the UCC 1,500 Rescoring sample	3.20	395.00	\$1,264.00
19-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition Preparation	Review of Expert Report Materials	As the expert I reviewed my estimated lifetime loss model results from the supplemental expert declaration in preparation for ResCap Nov 20th Deposition	6.00	395.00	\$2,370.00
20-Nov-12	ResCap	Managing Partner	Frank	Sillman	Deposition & Court Testimony	Expert Deposition Testimony	Started deposition at 9:00 am and finished at 7 pm	10.00	475.00	\$4,750.00
21-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 14 ResCap rescoring findings reports	3.30	395.00	\$1,303.50
23-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 25 ResCap rescoring findings reports from the UCC 1,500 Rescoring sample	4.10	395.00	\$1,619.50
24-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	Reviewed 14 ResCap rescoring findings reports	3.20	395.00	\$1,264.00
25-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 18 ResCap rescoring findings reports	4.40	395.00	\$1,738.00
26-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	1,500 Rescoring sample - I reviewed 22 ResCap rescoring findings reports	4.60	395.00	\$1,817.00
27-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	Reviewed 26 ResCap rescoring findings reports	5.10	395.00	\$2,014.50
27-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Meetings & Conference Calls	Call with Darryl Raines from Morrison and Foerester and Jen Battle from Carpenter Lipps	0.30	395.00	\$118.50
28-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 25 ResCap rescoring findings reports from the UCC 1,500 Rescoring sample	6.60	395.00	\$2,607.00
29-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 22 ResCap rescoring findings reports	6.40	395.00	\$2,528.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
30-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Expert Report Review	I reviewed 29 ResCap rescoring findings reports - UCC 1,500 Rescoring sample	5.90	395.00	\$2,330.50
30-Nov-12	ResCap	Managing Partner	Frank	Sillman	Re-Scoring (Mgmt)	Meetings & Conference Calls	Call with Jen Battle from Carpenter Lipps	0.50	395.00	\$197.50
Total Frank Sillman								142.70	\$391.75	\$55,902.50
5-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Meetings & Conference Calls	Conf call with two underwriters to train them on the ResCap re-scoring engagement	0.20	325.00	\$65.00
6-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Expert Report Review	UCC 1,500 Rescoring sample - I reviewed 5 ResCap rescoring findings reports	1.70	325.00	\$552.50
8-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Project Management	Revised, corrected errors and tested FAS for ResCap rescoring engagement	1.00	325.00	\$325.00
8-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Project Management	Organized, set up for underwriters and statuses, set up in FAS, passwords, logins and assigned loans for ResCap re-scoring engagement	2.50	325.00	\$812.50
8-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Training	Underwriter training - Conducted Fortace underwriter Training Orientation, Writing requirements, FAS, Harvest, etc. for ResCap engagement	2.10	325.00	\$682.50
13-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Project Management	Prepare EOD Pipeline Report for ResCap rescoring engagement	0.20	325.00	\$65.00
13-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Training	Conducted Fortace underwriter Orientation and FAS Training for ResCap re-scoring engagement	2.00	325.00	\$650.00
14-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Project Management	Review pipeline, underwriters activity, assign, reassign files in FAS, prepare EOD pipeline report for ResCap engagement	1.70	325.00	\$552.50
19-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Meetings & Conference Calls	Fortace underwriter Orientation and FAS Training (ResCap) rescoring engagement	2.00	325.00	\$650.00
19-Nov-12	ResCap	Project Manager	Linda	Denicola	Re-Scoring (Mgmt)	Meetings & Conference Calls	Fortace Orientation and FAS Training - ResCap rescoring engagement	2.00	325.00	\$650.00

Date	Client	Department	First name	Last name	Project	Task	Note	Hours rounded	Hourly rate	Total Fees
Total Linda Denicola								15.40	\$325.00	\$5,005.00
Total Personnel Fees								1,624.45	\$234.16	\$380,382.50
Travel Expenses										
19-Nov-12	ResCap	Managing Partner	Frank	Sillman	Travel Time	November 21, 2012 ResCap depositions	Coach travel to Nov 21st deposition testimony and deposition preparation			\$1,516.60
19-Nov-12	ResCap	Managing Partner	Michelle	Minier	Travel Time	November 21, 2012 ResCap depositions	Coach travel to Nov 21st deposition testimony and deposition preparation			\$1,516.60
19-Nov-12	ResCap	Managing Partner	Frank	Sillman	Travel Time	November 21, 2012 ResCap depositions	Arrived Nov 19th - 22nd for 3 nights hotel room. Depo prep on the 20th, depo on the 21st until 7 pm and left 22nd.			\$989.55
Total Travel Expenses										\$4,022.75
Total Monthly Statement Fees & Expenses								1,624.45	\$234.16	\$384,405.25



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional:
Mailing Address:

Phone:
Email:

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310-545-4548
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DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

BILL TO: Noticed Parties
FOR: Work Performed

Expense Type	Title	Billing Rates	Aggregate Hours	Total Hourly Fees	TOTAL
Personnel:					
Frank Sillman	Managing Partner	\$ 395	203.80	\$ 80,501.00	\$ 80,501.00
Michelle Minier	Managing Partner	\$ 395	144.40	\$ 57,038.00	\$ 57,038.00
Underwriters	Subject Matter Expert	\$ 200	2467.20	\$ 493,440.00	\$ 493,440.00
Charles Carr	Subject Matter Expert	\$ 200	16.30	\$ 3,260.00	\$ 3,260.00
Underwriter Managers	Project Manager	\$ 250	306.90	\$ 76,725.00	\$ 76,725.00
Total Personnel Expense		Sub-Total	3,138.60		\$ 710,964.00
Travel:					
		Transportation	Hotel	Meals & Other	
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Total Travel Expense				Sub-Total	\$ -
Other Expenses					
				Other	
				\$ -	\$ -
Total Other Expense				Sub-Total	\$ -
				Grand Total	\$ 710,964.00



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INVOICE DETAIL

DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/01/12	ResCap	Abdullah	Abed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601058071 Wendling	3.00	200.00	600.00
12/03/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 473927374 Houser	2.90	200.00	580.00
12/03/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 8656148760 Dantzier	3.00	200.00	600.00
12/04/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7440687283 Doig	3.50	200.00	700.00
12/04/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 8655406155 Siebuhr	2.80	200.00	560.00
12/04/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441450236 Graham	3.20	200.00	640.00
12/05/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7440690146 Sellers	3.10	200.00	620.00
12/05/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7440462984 Wead	3.00	200.00	600.00
12/06/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 1115027639 Scales	2.70	200.00	540.00
12/06/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 442637187 - Kapko	2.90	200.00	580.00
12/07/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7423043769 Blair	3.00	200.00	600.00
12/07/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7439628785 Ousley	2.50	200.00	500.00
12/07/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 1115036530 Rumbo	3.10	200.00	620.00
12/08/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 436617518 Bodenhurst	2.50	200.00	500.00
12/08/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 302361373 Dickinson	2.50	200.00	500.00
12/09/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7419067558 Galloway	1.90	200.00	380.00
12/09/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7437982911 Capers	2.00	200.00	400.00
12/09/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7437467699 Keifer	2.20	200.00	440.00
12/10/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7442357752 Vann	2.10	200.00	420.00
12/10/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441750015 Lounsbury	2.00	200.00	400.00
12/10/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7439718248 - Hastings	2.00	200.00	400.00
12/10/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7438813933 Groves	2.50	200.00	500.00
12/11/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441760931 Moore	2.00	200.00	400.00
12/11/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7424249598 Kreitzberg	2.50	200.00	500.00
12/11/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 8655036135	3.00	200.00	600.00
12/12/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441963444 Torres	2.00	200.00	400.00
12/12/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441623766 Trayner	2.50	200.00	500.00
12/12/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 8655788112 Rieger	2.00	200.00	400.00
12/12/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 747934043 - Sullivan	2.00	200.00	400.00
12/13/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7441453966 Granados	2.50	200.00	500.00
12/13/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7471392712 - Moreno	3.00	200.00	600.00
12/14/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 7440129559 Burman	2.00	200.00	400.00
12/14/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number - 8446003520 Marian	2.50	200.00	500.00
12/27/12	ResCap	Gary	Annable	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439740978 Linn	3.00	200.00	600.00
12/03/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Sherri Stemple 8255082722 3.5 hrs/ Ricardo Lopez 437837339 3.5 hrs/ Robert Smith 1115042310 3.4 hrs/ Jason Mayo 7439774662 3.5 hrs	13.90	200.00	2780.00
12/04/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Michael Longo 7655534253 4 hrs	4.00	200.00	800.00
12/05/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lashonda Washington 438067159 4hrs/ Eric Hillenber8685493022 4 hrs	8.00	200.00	1600.00
12/06/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Michael Oltzelberger 73404333271 4hrs/ Troycine Mitchell 7440895639 2.5hrs/ Charles Roell 8143419090 4hrs	10.50	200.00	2100.00
12/07/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	James Casey 8685453540 4 hrs	4.00	200.00	800.00

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INVOICE DETAIL

DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/08/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Nancy Bennett 7305768574 2hrs Nolan-Medina 7391564945 1.5 hrs Wright Jr, Thomas 7392287272 2hrs Geale, Paul 8003609252 2hrs Sharp, Walter 8148566366 2 hrs	9.50	200.00	1900.00
12/09/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Kahana,Yoram 7437968555 2 hrs Hawkins,David 7438413270 2 hrs Williams,La Ron 7438600769 2hrs Harsch, Caleb 7441390838 2 hrs Farkas,Ernest 8006065155 2 hrs Gomes Jr, Bernard 8253409380 1.75 hrs McGowan, Patty 8655282927 2hrs	13.70	200.00	2740.00
12/10/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Adrian 8655475835 2 hrs	2.00	200.00	400.00
12/11/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Crane 654887696 1.8 hrs McNeil 7392153698 2hrs West 7421215823 2hrs Khaafid 7423849892 2 hrs Stokes 8601784301 2hrs	10.80	200.00	2160.00
12/13/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	13601596 Xiquin1hr; 15001860 Crump1hr;1927193083 Abreu 1hr; 690853387 Medina 1hr	4.00	200.00	800.00
12/14/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14523203Rodriguez 3hrs; 690865399 Lowe1.25 hrs 7229901991Lombardo 2hrs Training 1.5	7.80	200.00	1560.00
12/18/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Fleischer 7428128458 1.9 hrs; Miovias 7422902007 1.7 hrs; Blount 7428258974 2.1 hrs; Sweet 7437527385 2 hrs; Derousse 7439997362 2.2 hrs; Karr 7441203734 1.9 hrs; Matthew 7442282448 2.1 hrs;	11.80	200.00	2360.00
12/19/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Williams 7437671647 4 hrs; Shinwar 7442295705 3.5 hrs	7.50	200.00	1500.00
12/21/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Xiquin 13601596 3hrs; Rodriguez 14523203 3.5 hrs; Crump 15001860 3 hrs; Padilla 22773980 3 hrs;	9.50	200.00	1900.00
12/22/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Lowe 690865399 3 hrs Medina 690853387 3 hrs; De La Torre 729818153 3 hrs; Passero 729897215 3 hrs; Lombardo 729901991 3hrs; Abreu 1927193083 3 hrs	11.00	200.00	2200.00
12/23/12	ResCap	Tyron	Armour	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans 192727312580 3hrs; 3061087767 3hrs; 3062006345 3hrs	9.00	200.00	1800.00
12/01/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	391588084 Fritts	2.40	200.00	480.00
12/01/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439878695 Rovithis	0.40	200.00	80.00
12/01/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115019864 Kinchen	0.40	200.00	80.00
12/02/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	60000042637 Grapes	0.60	200.00	120.00

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1/30/13

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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/02/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3030032140 Wallace	0.50	200.00	100.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440870558 Pador	0.40	200.00	80.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304890957 Barrick	0.40	200.00	80.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8126593693 Porter	0.40	200.00	80.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655517341 White	0.30	200.00	60.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655919660 Davitt	0.30	200.00	60.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6200007031 Salazar	0.30	200.00	60.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6000043637 Grapes	0.30	200.00	60.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439878695 Rovithis	0.30	200.00	60.00
12/03/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439878695 Rovithis	3.20	200.00	640.00
12/04/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439878695 Rovithis	0.30	200.00	60.00
12/04/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115019864 Kinchen	4.00	200.00	800.00
12/05/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6200006031 Salazar	1.10	200.00	220.00
12/05/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6000042637 Grapes	0.50	200.00	100.00
12/05/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3030032140 Wallace	1.40	200.00	280.00
12/06/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6200006031 Salazar	1.60	200.00	320.00
12/06/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6000042637 Grapes	1.80	200.00	360.00
12/06/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3030032140 Wallace	2.40	200.00	480.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	43589863 Boyd	2.30	200.00	460.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304890957Barrick	2.70	200.00	540.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655919660 Davitt	0.70	200.00	140.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655517341 White	0.30	200.00	60.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8126593693 Porter	0.50	200.00	100.00
12/07/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440870558 Pador	2.10	200.00	420.00
12/08/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655919660 Davitt	1.70	200.00	340.00
12/08/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655517341 White	2.30	200.00	460.00
12/08/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8126593693 Porter	2.10	200.00	420.00
12/09/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437771595 Lockett	2.80	200.00	560.00
12/10/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8253519774 Chadderdon	2.20	200.00	440.00
12/10/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8008446528 Nelson	3.50	200.00	700.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426895686	0.60	200.00	120.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304890957 Barrick	0.30	200.00	60.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440642221 London	1.50	200.00	300.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8250211607 Stigger	0.60	200.00	120.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441013448 Foreman	1.40	200.00	280.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	825356560Tampin	0.70	200.00	140.00
12/11/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392671574 Perry	2.70	200.00	540.00
12/12/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441013448 Foreman	1.30	200.00	260.00
12/12/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7428671259	0.10	200.00	20.00
12/12/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7428671259	0.80	200.00	160.00
12/12/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8250211607 Stigger	1.90	200.00	380.00
12/12/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426895686 Jones	1.00	200.00	200.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Correction 1115053530 Neal	0.40	200.00	80.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438171720 Longoria	1.80	200.00	360.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7428671259 Arriaga	0.30	200.00	60.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441374147 Pratt	0.50	200.00	100.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441294469 Dixon	1.40	200.00	280.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440027282 Noel	0.70	200.00	140.00
12/13/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438171720	0.50	200.00	100.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440027282 Marinese	0.30	200.00	60.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441294469 Dixon	0.20	200.00	40.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441374147	0.40	200.00	80.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426895686 Nehab	2.10	200.00	420.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6000042637 Grapes	0.20	200.00	40.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115053530 Neal	0.20	200.00	40.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440027282 Noel	0.80	200.00	160.00
12/14/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7428671259 Arriaga	1.30	200.00	260.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438171720 Longoria	1.30	200.00	260.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473644086 Welch	1.20	200.00	240.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	6200007031 Salazar	0.40	200.00	80.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8253556560 Tamplin	0.30	200.00	60.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441294469 Dixon	1.30	200.00	260.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441374147 Pratt	0.90	200.00	180.00
12/15/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473644086 Welch	0.90	200.00	180.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7470954090 Udink	0.50	200.00	100.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601326246 Werner	1.40	200.00	280.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438915266 Deguzman	2.10	200.00	420.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440414258 Johnson	0.90	200.00	180.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655919660 Davitt	0.20	200.00	40.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	82598682565 Duncan	0.60	200.00	120.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655517341 White	0.40	200.00	80.00
12/16/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440414258 Johnson	2.90	200.00	580.00
12/17/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7470954090 Udink	1.50	200.00	300.00
12/17/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601525911 Monahan	1.70	200.00	340.00
12/21/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	594308207 Levine	2.10	200.00	420.00
12/21/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441553195 Ramero	0.40	200.00	80.00
12/21/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438774465 Ramos	0.40	200.00	80.00
12/22/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438774465 Ramos	2.20	200.00	440.00
12/22/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441553195 Romero	1.40	200.00	280.00
12/23/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7470487356 Bumey	4.40	200.00	880.00
12/25/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14807614 Welling	0.80	200.00	160.00
12/25/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15079288 Lawrance	0.80	200.00	160.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	13592787 Caper	1.30	200.00	260.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14683569 Simon	0.30	200.00	60.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14879811 Guardado	0.80	200.00	160.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303168214 Palevich	0.70	200.00	140.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	13446620 Downs	1.00	200.00	200.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303620537 Farias	0.80	200.00	160.00
12/26/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15082902 Elliott	0.60	200.00	120.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15076094 Terrance	0.60	200.00	120.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15075203 Parris	0.90	200.00	180.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15075476 Weaver	0.80	200.00	160.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15074743 Garcia	0.50	200.00	100.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15072846 India	0.70	200.00	140.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14683809 Meri	1.40	200.00	280.00
12/27/12	ResCap	Lillian	Bitar	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14683569 Simon	0.50	200.00	100.00
12/03/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Schoellkopf III, Frank 5003684636	3.00	200.00	600.00
12/04/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Letson, Eric7439032855	3.30	200.00	660.00
12/05/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stanke, Gary 1010040597	1.50	200.00	300.00
12/05/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Williams, Tanya 474890183	1.50	200.00	300.00
12/06/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stanke, Gary 1010040597	1.30	200.00	260.00
12/06/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Williams, Tanya 474890183	1.00	200.00	200.00
12/06/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Mendez, Arturo 743956398	2.80	200.00	560.00
12/06/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Cannon, Eliot 381019942	3.00	200.00	600.00
12/07/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Rose, Denton 360131166	1.80	200.00	360.00
12/07/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	LeBlanc, Allan 7438254302	2.00	200.00	400.00
12/07/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Rose,Denton 360131166	3.00	200.00	600.00
12/08/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	LeBlanc, Allan 7438254302	0.10	200.00	20.00
12/08/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	LeBlanc, Allan 7438254302	1.50	200.00	300.00
12/09/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Hill Jr, Richard 8126123699	1.50	200.00	300.00
12/09/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Moore, Steven 7439916574	2.00	200.00	400.00
12/10/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Peters, Stephen & Rosa 8127859762	1.80	200.00	360.00
12/10/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lee, Stacey 7426849196	0.20	200.00	40.00
12/11/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Wheeler, Thomas 7441683497	1.50	200.00	300.00
12/11/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Wheeler, Thomas 7441683497	0.40	200.00	80.00
12/11/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lee, Stacey 7426849196	1.50	200.00	300.00
12/12/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Thomson, Geoffrey 8601093236	1.30	200.00	260.00
12/12/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Dillon,Mark 7439829441	2.20	200.00	440.00
12/12/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	McCloud, Errenous & Patricia 8685889441	1.50	200.00	300.00
12/13/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jaroszek, Rosita 7441691144	1.50	200.00	300.00
12/13/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Rutledge, Ryan 7442469045	2.30	200.00	460.00
12/21/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Schoellkopf III 5003684636	0.20	200.00	40.00
12/21/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lee, Justin 7306254848	2.00	200.00	400.00
12/21/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gonzalez, Luis 7442555413	1.00	200.00	200.00
12/22/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lee, Justin 7306254848	0.30	200.00	60.00
12/22/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gonzalez, Luis 7442555413	1.50	200.00	300.00
12/23/12	ResCap	Lee Ann	Casanova	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Brown, Mattlyn 7440316214	2.20	200.00	440.00
12/01/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bobes 8601492521	3.00	200.00	600.00
12/02/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tagged 2 file Lara and Walker	0.80	200.00	160.00
12/02/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Brown 8656006889	4.00	200.00	800.00
12/03/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Walker 8656048341, Lara 8655698506	1.40	200.00	280.00
12/03/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Walker 8656048341	2.10	200.00	420.00
12/03/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	VOE follow up Bobes, Walker	0.80	200.00	160.00
12/03/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lara 8655698506	2.10	200.00	420.00
12/04/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Knappenberger start 130	2.00	200.00	400.00
12/04/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tagging 7438228090 and 7391994845	2.20	200.00	440.00
12/04/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tagging Files 7440135630 Knappenberger	0.50	200.00	100.00
12/04/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tellefsen 8129077166	2.00	200.00	400.00
12/04/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Grandle 8360001446	2.10	200.00	420.00
12/05/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	KRYSTEV 440590727 1230 pm start	4.00	200.00	800.00

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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/05/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Premshivan 440911790 start 10 30 am	2.50	200.00	500.00
12/05/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Phone verif Threatts 7438228090, Knappenberg 7440135630, Elwell7391994845	2.20	200.00	440.00
12/06/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Krstev, Julijana 440590727 Threatts, Teresa 7438228090 440040046 2.00 Start 430 finish	2.50	200.00	500.00
12/07/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5 .5 hours Orlando, Frank, Keller, Wishom,	5.50	200.00	1100.00
12/07/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Follow up files voes and tagging remaining file 439282732 Otero Full Audit	4.00	200.00	800.00
12/08/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	30 Minutes tagging two files 303799939 359215595	0.50	200.00	100.00
12/08/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7.5 Larsen, Bhakta, Zizzi,Hunka, Ruiz	7.50	200.00	1500.00
12/09/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Complete all docs for 13 files and upload. Rewrite approvals	2.00	200.00	400.00
12/09/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Johnson 303799939 Boon 45200454 Larsen 4440055	3.30	200.00	660.00
12/09/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Deblasis 4286846	2.00	200.00	400.00
12/11/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan nos. 8685533068, 8656058743, 7471778175, 7470384538, 7440763233	9.50	200.00	1900.00
12/12/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple Loans 7470542994, 7470911041, 7442498457, 7441421229, 7441367265,	9.90	200.00	1980.00
12/13/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple Loans 7471261578, 7442208468, 744063896, 8655698506, 8656048341,	9.80	200.00	1960.00
12/14/12	ResCap	Patrick	Cleary	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple Loans 743955590, 7305613754, 8655648826, 7349024878, 7424252807,	9.90	200.00	1980.00
12/01/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5013743484 Finkbeiner	3.70	200.00	740.00
12/02/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8968182 McGlover	3.70	200.00	740.00
12/03/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Lambert-7471861880-2.7 hr Poindexter747715271-2hr	5.00	200.00	1000.00
12/04/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Farmer 7440320059-2hr Ester 744134881-3.1 hr	5.10	200.00	1020.00
12/07/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Dubose-1010036113,-2h rManzano-7439603739,-2hr Farmer7471861880 .5hr, 74715281 .5hr, 744134887 0.5 hr	4.00	200.00	800.00
12/08/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Cortez437990096-0.4 Cortez-437990096-1hr Dubose- 1010036113-2hr Manzano-7439603739-1hr Abu-Hajer 7439627720,-1hr Hitchcock-8655321595-1hr	5.00	200.00	1000.00
12/09/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Campbell-8685554173-2hr, Hitchcock-8655321595-2hr Abu-Hajer-7439627720-1hr Manzano-74303739-1hr	6.00	200.00	1200.00
12/10/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Manzano-7439603791.2 hr Campbell-868554173-1.3hr AbuHajer7439627720 1.2hr Hitchcock-1.2hr	5.80	200.00	1160.00



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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/11/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Roberson--836001273 -2hr Eimer-8655105177-2hr	4.00	200.00	800.00
12/12/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Karpf-739261188-2hr,Carter8655144021-2hr,Rabaut-8656719742-2hr	6.00	200.00	1200.00
12/13/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Elgi-8655343708-1.7 hr, Consentino-7425233751=2hr, Precido 7424398931-2.1hr, Rescido-7426893459-2hr	7.80	200.00	1560.00
12/14/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Braune-7429401326-2hr,McCue-74288462999-2hr Mangan7428434542-2.1 hr Ticker8218732216=2hr, Helms 8601028545-2hr	8.10	200.00	1620.00
12/15/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gozales-846017540-2hr	2.00	200.00	400.00
12/16/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Braune-742401326-2hr	2.00	200.00	400.00
12/17/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Holmes-7440671220- SOW101	2.20	200.00	440.00
12/17/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	HOLMES-RECAP VER 2=7440671220 SOW101	4.10	200.00	820.00
12/18/12	ResCap	Valerie	Collins	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Harris Mary-RECP VER2-7442013801-2HR SOW101	2.50	200.00	500.00
12/02/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438828337, 575403308, 418897138, 11115035147	6.00	200.00	1200.00
12/03/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Julio Santillan	2.00	200.00	400.00
12/04/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	T. Edward 601839797	2.00	200.00	400.00
12/05/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Christopher orthman 737980097	3.50	200.00	700.00
12/05/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440993681	4.50	200.00	900.00
12/05/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Carlos Myares 411617194	4.50	200.00	900.00
12/05/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tsambras E. 391739182	3.60	200.00	720.00
12/06/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gordon, N. 10482579	3.60	200.00	720.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7655557577 Godfrey Shirley	4.50	200.00	900.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115035147 santilan Julian	3.50	200.00	700.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3030036459 Shringler, Monica	3.50	200.00	700.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Shringler, MO 3030036459	3.20	200.00	640.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656104707	4.60	200.00	920.00
12/07/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440993681 James Quilin	3.00	200.00	600.00
12/08/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lidren Paul C. 8656104707	2.70	200.00	540.00
12/08/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601839737 Turner Edward Bynun	3.50	200.00	700.00
12/09/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gerard MC 8685519440	3.20	200.00	640.00
12/10/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Malette A. 731926383	2.60	200.00	520.00
12/10/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Campbell UV 7441656865	3.20	200.00	640.00
12/10/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Chen Hung 7442092029	3.20	200.00	640.00
12/11/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Teryll Beebe 7421904749	2.40	200.00	480.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tracy MCH 7420872327	3.20	200.00	640.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Johnson Robert 7439366618	2.50	200.00	500.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lyons James 7441626819	3.60	200.00	720.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bolden Kimberly 7442173530	3.60	200.00	720.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Richard DE 8655745409	3.40	200.00	680.00
12/12/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Glenda Av 8655932606	3.50	200.00	700.00

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1/30/13

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INVOICE DETAIL

DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/13/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Michael Heu 7442243861	3.20	200.00	640.00
12/13/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Antaya David 7429256449	2.60	200.00	520.00
12/13/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Willard Wi 7428484364	3.60	200.00	720.00
12/13/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Tracy MCH 7430872327	2.90	200.00	580.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Rogers David 7441173614	2.50	200.00	500.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Trimble Margaret 744117582	2.20	200.00	440.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Crabtree, Diane 7441013224	2.50	200.00	500.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	herzog Danie 7440159606	2.40	200.00	480.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Eldreth, Jane	2.60	200.00	520.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	David Lewtner	2.60	200.00	520.00
12/14/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Greco Alfred 7420627093	2.60	200.00	520.00
12/17/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Dombrowski Sonia 8656727229	2.50	200.00	500.00
12/17/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Fenn Roy 8601122014	2.50	200.00	500.00
12/17/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Michael Ryan 7437356322	2.60	200.00	520.00
12/17/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Kurniadi David 7427925698	2.80	200.00	560.00
12/17/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Nekrawesh H 7428298301	3.20	200.00	640.00
12/18/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Mattias Angel 7419198171	3.40	200.00	680.00
12/18/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Keithley, timo 7440066876	3.70	200.00	740.00
12/19/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jaime suarez 8259595083	2.30	200.00	460.00
12/19/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Woods Br 8008917924	2.10	200.00	420.00
12/19/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Alvarado Ser 7439707514	2.60	200.00	520.00
12/19/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Martorelli Pe 7303868731	3.20	200.00	640.00
12/20/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	LLoyd Jon A 7440371433	2.60	200.00	520.00
12/21/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	parks Anna B 7439629643	3.10	200.00	620.00
12/21/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Parks Melody 7439187683	3.50	200.00	700.00
12/21/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Ingrid N. Plaz 8127429285	2.60	200.00	520.00
12/21/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lynch James 7305748402	3.10	200.00	620.00
12/21/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Gary Clark 8255067665	2.20	200.00	440.00
12/23/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jensen Eric J. 8127052137	2.20	200.00	440.00
12/23/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Salvador Roq 7470509647	2.10	200.00	420.00
12/26/12	ResCap	Solfine	Dorleus	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Nkunzimana, Salvator 7304088941	3.20	200.00	640.00
12/01/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440197440,Reeder	1.00	200.00	200.00
12/02/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127482300,Bradshaw	2.50	200.00	500.00
12/02/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440197440,Reeder	2.00	200.00	400.00
12/03/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7420439655, Smith	0.50	200.00	100.00
12/03/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438513228,Breckenridge	3.00	200.00	600.00
12/03/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601526734, De Luza	3.00	200.00	600.00
12/03/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392681847, Zeimantz	3.50	200.00	700.00
12/03/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423321637, Abbott	0.50	200.00	100.00
12/04/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423321637,Abbott	1.50	200.00	300.00
12/04/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7420439655,Smith	1.50	200.00	300.00
12/04/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8686169270, Gerhardt	2.00	200.00	400.00
12/04/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303077978, Allen	3.00	200.00	600.00
12/05/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655325062, Gruber	3.00	200.00	600.00
12/05/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655262745, Patrick	2.00	200.00	400.00
12/05/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7302637137, Kester	4.00	200.00	800.00
12/06/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656201799, Trillo	2.00	200.00	400.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/06/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440706984,Acuna	2.00	200.00	400.00
12/06/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437603988,Roberson	2.00	200.00	400.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601116724,Jiggetts	1.80	200.00	360.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1010035725, Verile	2.00	200.00	400.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442138335,Bustard/Burnside	2.00	200.00	400.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438492266,Hauth	2.00	200.00	400.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439537499,Hannon	2.00	200.00	400.00
12/07/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440205573,Clay/Beals	2.00	200.00	400.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656056212,Shelter	2.00	200.00	400.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656047628,Onas	1.50	200.00	300.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8360001300,Merlino	1.00	200.00	200.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127429228,Smith	2.00	200.00	400.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442570537,Kerr	1.50	200.00	300.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437728579,Parker	1.50	200.00	300.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	437789860,Santana	2.00	200.00	400.00
12/08/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685522027,Ebenstein	1.00	200.00	200.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685522027,Ebenstein	1.00	200.00	200.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303778872,Macinnis	1.50	200.00	300.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392523841, Deuz	1.50	200.00	300.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7422311548,Buchanan	1.50	200.00	300.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8009119579,Bible	1.50	200.00	300.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655446011,Winn	2.00	200.00	400.00
12/09/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439938440,Cerise	2.00	200.00	400.00
12/10/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439198466, Neighbors	2.00	200.00	400.00
12/10/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438427544, Gumallao	1.50	200.00	300.00
12/10/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438374514, Hamilton	2.00	200.00	400.00
12/10/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7433488616, Duff	1.50	200.00	300.00
12/10/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7420605230,Jorgensen	1.50	200.00	300.00
12/11/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442566311,Burris	2.00	200.00	400.00
12/11/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7800399883, Weisheit	2.00	200.00	400.00
12/11/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8125691340,Morrisson	2.00	200.00	400.00
12/11/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7425276763,Kolasinski	2.00	200.00	400.00
12/11/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	656498304,Palmer	2.00	200.00	400.00
12/12/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441642824, Hobbs	2.00	200.00	400.00
12/12/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440881886, Loomis/Romo	2.00	200.00	400.00
12/12/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441349297, Balma	2.00	200.00	400.00
12/12/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440462000, Broderick	2.00	200.00	400.00
12/12/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438390635, Bondurant	2.00	200.00	400.00
12/13/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441023116,Bracamontez	2.00	200.00	400.00
12/13/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306215039,Leal	2.00	200.00	400.00
12/13/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439156308,Gilyard	2.00	200.00	400.00
12/15/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473154409,Battaglino	1.50	200.00	300.00
12/19/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601519735,Freedlander	1.50	200.00	300.00
12/20/12	ResCap	Lori	Elicker	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	2031924,Bolden	2.00	200.00	400.00
12/06/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115013783 Devon McGinnis	3.00	200.00	600.00
12/07/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	2020039916 Gary Walters	3.00	200.00	600.00
12/08/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115052497 Tommy Mason	2.50	200.00	500.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/08/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	2020036761 Larry Jimison	2.50	200.00	500.00
12/08/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303632087 Tammy Hyatt	3.00	200.00	600.00
12/08/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8253486792 Bonita Carr	3.00	200.00	600.00
12/09/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601160983 Chad Gwinn	2.50	200.00	500.00
12/09/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601418418 Glassen, Thomas	2.50	200.00	500.00
12/10/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685721607 Brian Friedel	2.50	200.00	500.00
12/10/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601301339 Wayne Wu	2.50	200.00	500.00
12/11/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	442611729 Marci Bergsma	4.00	200.00	800.00
12/11/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601266413 John J Gaffney	2.50	200.00	500.00
12/11/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392063160 Richard Ruse	2.50	200.00	500.00
12/13/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	742497598 Ernest Aguilar	2.00	200.00	400.00
12/13/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438453359 Tim Andrews	2.00	200.00	400.00
12/13/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473160687 Rina Morningstar	2.00	200.00	400.00
12/13/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426536991 Martin Mayrath	2.00	200.00	400.00
12/14/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437138555 Cesar Guzzetti	2.00	200.00	400.00
12/17/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439072125 Bernardo Rojas	2.50	200.00	500.00
12/17/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441640471 Alfred Campos	2.50	200.00	500.00
12/17/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441792843 James Washington	2.50	200.00	500.00
12/17/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7472143700 Jorge Torres	2.50	200.00	500.00
12/17/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655390630 Jane D Bresler	2.00	200.00	400.00
12/19/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	810024139 Edwin Idehen	2.50	200.00	500.00
12/20/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7431370378 Katherine Montano	2.50	200.00	500.00
12/20/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437977887 - Bryan Holton	2.50	200.00	500.00
12/20/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127036247 Herman L Morton	2.50	200.00	500.00
12/21/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304088941 Salvatore Nkuzimana	1.00	200.00	200.00
12/21/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392035648 - Matthew Stankosky	2.50	200.00	500.00
12/21/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440651933 - German O Hernandez	2.50	200.00	500.00
12/22/12	ResCap	Maureen	Etienne	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439950627 Julie Ulm	2.50	200.00	500.00
12/02/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440802676 Thomas. James K	4.10	200.00	820.00
12/03/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	111502007	3.90	200.00	780.00
12/04/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	111502007	4.10	200.00	820.00
12/05/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441989035, 8655444455	8.90	200.00	1780.00
12/06/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440802676, 2601096080, 7305461469	9.80	200.00	1960.00
12/07/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422989657, 8601224833, 730546	9.90	200.00	1980.00
12/08/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440802676, 2601096080, 7305461469	9.10	200.00	1820.00
12/09/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4381815, 8655380420,	7.90	200.00	1580.00
12/10/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7424868842, 810006019	9.00	200.00	1800.00
12/11/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437561178	4.00	200.00	800.00
12/12/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	810008263, 8655429681	7.90	200.00	1580.00
12/13/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441989035, 8655444455	8.80	200.00	1760.00
12/14/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7472184365, 7422858100, 7306078999	10.20	200.00	2040.00
12/16/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442275095	2.00	200.00	400.00
12/19/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441006830, 7439826272	7.00	200.00	1400.00
12/20/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601490042, 7441122140	5.00	200.00	1000.00
12/21/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601490042, 7439616655	6.00	200.00	1200.00
12/22/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601659194, 7441122140	7.00	200.00	1400.00
12/23/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440132678	0.10	200.00	20.00

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DATE: 01/30/12
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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/24/12	ResCap	Rich	Felix	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439616655	1.10	200.00	220.00
12/08/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	Rescap meeting with my manager to discuss Rescap loan files	2.00	200.00	400.00
12/17/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437191679-Haskins	2.10	200.00	420.00
12/17/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601651120-Walker	2.00	200.00	400.00
12/18/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441841517-Carusio Jr.	1.50	200.00	300.00
12/18/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437765894-Sanchez	1.80	200.00	360.00
12/19/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	743153538693-Haluzak	1.70	200.00	340.00
12/19/12	ResCap	Regina	Johnson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Orlando-8601135668	2.00	200.00	400.00
12/07/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439860453 CROOKSHANKS	1.00	200.00	200.00
12/08/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438572091 RUDER	3.50	200.00	700.00
12/10/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Yoffee 7439045840	3.50	200.00	700.00
12/11/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Oneill #8655374983	2.00	200.00	400.00
12/12/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	ONEILL 8655374983	1.30	200.00	260.00
12/12/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441700689 Unell	2.00	200.00	400.00
12/12/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	JOHNSON 437976418	2.00	200.00	400.00
12/13/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	MOSS 438104689	1.00	200.00	200.00
12/13/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	AZUAJE 7400979548	1.50	200.00	300.00
12/13/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	LINDGREN 8656691622	2.50	200.00	500.00
12/14/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	UNELL	0.50	200.00	100.00
12/14/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	JOHNSON	0.30	200.00	60.00
12/14/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	BOGDEN-GILLEN	2.30	200.00	460.00
12/15/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	MIGHTY-CRESPO	2.30	200.00	460.00
12/16/12	ResCap	Theresa	Kaui	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	OHLER #7437741677	2.50	200.00	500.00
12/01/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439463738 Zollicoffer	2.50	200.00	500.00
12/02/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115022919 Sawyer	2.00	200.00	400.00
12/02/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439463738 Zollicoffer	0.50	200.00	100.00
12/03/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115022919 Sawyer	0.80	200.00	160.00
12/07/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	421830597 Nava	1.00	200.00	200.00
12/07/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440043982-Henkels	2.00	200.00	400.00
12/08/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	591935606 Perrotta	0.50	200.00	100.00
12/08/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	474215829 Klein	0.50	200.00	100.00
12/08/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	425270048 McGuire	0.50	200.00	100.00
12/08/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422534982 Francish	0.80	200.00	160.00
12/08/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	421830597 Nava	0.30	200.00	60.00
12/14/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	421830597 Nava	1.50	200.00	300.00
12/15/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422534982 Francis	2.00	200.00	400.00
12/15/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	425270048 McGuire	2.00	200.00	400.00
12/16/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	591935606 Perrotta / Morris	0.50	200.00	100.00
12/16/12	ResCap	Kathy	Lackett	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	474215829 Klien	3.50	200.00	700.00
12/23/12	ResCap	Monica	Landers	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Teresa Sadowski Ln#7438739591	3.00	200.00	600.00
12/23/12	ResCap	Monica	Landers	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jutta Ravinderpaul Ln#7440339075	3.00	200.00	600.00
12/03/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655809627 Lewis	5.10	200.00	1020.00
12/04/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439277744 Van Zele	3.10	200.00	620.00
12/05/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601492631	0.70	200.00	140.00
12/05/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439277744 Van Zele	2.40	200.00	480.00
12/05/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440587459 cyr	1.80	200.00	360.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/06/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601492631 padgett	3.50	200.00	700.00
12/06/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440587459 cyr	4.00	200.00	800.00
12/07/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	359426030 pearson	2.80	200.00	560.00
12/07/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437160021 stanley	1.30	200.00	260.00
12/17/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439242074 blodgett	5.00	200.00	1000.00
12/18/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I met with my Manager to discuss the Rescap loan files.	0.60	200.00	120.00
12/18/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441906404 zaaman	5.20	200.00	1040.00
12/18/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441252657 hunt	4.30	200.00	860.00
12/19/12	ResCap	Elva	Leza	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441050914 jones	3.50	200.00	700.00
12/10/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7302404296 Vu Mai Thi	2.00	200.00	400.00
12/11/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	40400135 Lattimer	1.70	200.00	340.00
12/12/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	115005620 Murray	2.20	200.00	440.00
12/13/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4349378 McClellan	2.10	200.00	420.00
12/17/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	810012347 Coble	2.00	200.00	400.00
12/17/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303671846 Pravosudov	2.00	200.00	400.00
12/18/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1023723939 Alvarez	1.30	200.00	260.00
12/18/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1023720442 Lindsay	1.10	200.00	220.00
12/19/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14991210 Whitmer	0.90	200.00	180.00
12/19/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14251839 Gonzalez	0.90	200.00	180.00
12/19/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14252787 Hammond	0.80	200.00	160.00
12/19/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14264790 Gilgenbach	1.10	200.00	220.00
12/19/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	691060636 Gutierrez	1.00	200.00	200.00
12/21/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1596665093 Pernasantoyo	6.10	200.00	1220.00
12/21/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1301383617 Schwartz	1.90	200.00	380.00
12/21/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1266082807 Rasuva	2.10	200.00	420.00
12/21/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3012510230 Swett	2.00	200.00	400.00
12/24/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303231194 Tinginger	2.10	200.00	420.00
12/24/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1022734088 Magis	2.10	200.00	420.00
12/24/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1621456661 Kavanaugh	1.80	200.00	360.00
12/26/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303187826	1.80	200.00	360.00
12/26/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	633588546 Agnew	1.90	200.00	380.00
12/26/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303194269 Sanford	1.80	200.00	360.00
12/26/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15081433 Venable	1.90	200.00	380.00
12/26/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	13749486 Clements	2.00	200.00	400.00
12/27/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303208788 Dahlen	1.10	200.00	220.00
12/27/12	ResCap	Shauniquie	Martin	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303664766 Smith	1.30	200.00	260.00
12/04/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Steven Shultz 2020033290	3.00	200.00	600.00
12/05/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	John Schultz 7437754096	2.80	200.00	560.00
12/06/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Serda Citcioglu 8690027147	3.30	200.00	660.00
12/06/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Brian Green 7438974552	2.80	200.00	560.00
12/06/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Russell Thompson 8655965033	3.00	200.00	600.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Mark Camyre	1.80	200.00	360.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Peggy Johnson 421538414	2.00	200.00	400.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Nancy Corker 303520902	2.00	200.00	400.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sonia Ugalde 438566960	1.80	200.00	360.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Scott Marquis 438712002	2.00	200.00	400.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jeffrey Shields 7434294526	1.80	200.00	360.00
12/07/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Cesar Sanchez 7438374936	1.50	200.00	300.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Mina Ebrahimi 7439798976	2.00	200.00	400.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Valari Thomas 7440461598	2.00	200.00	400.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Ronald Cohen 7440553329	1.80	200.00	360.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Ronald Wall 7441277381	2.00	200.00	400.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Kelly Klinger 7441287562	1.80	200.00	360.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Carlos Ramirez 7441493897	1.50	200.00	300.00
12/08/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	William Hoglund 8601596512	2.00	200.00	400.00
12/09/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Raymond Gardner 8601514514	2.00	200.00	400.00
12/09/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Frank Edwards 7442361234	2.00	200.00	400.00
12/11/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Donald Henion 8685512381	1.80	200.00	360.00
12/11/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Ryan Parker 8656228475	1.80	200.00	360.00
12/12/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Judith Letourneau 009328548	2.00	200.00	400.00
12/12/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Kidd-Spence 7439168626	1.80	200.00	360.00
12/13/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Charlene Hazelett 656433937	2.00	200.00	400.00
12/13/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Cheryl Maguire 7442522561	1.80	200.00	360.00
12/13/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Wilfredo Zayas 8685557298	1.80	200.00	360.00
12/14/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Nevart Barmakszian 7429671431	2.00	200.00	400.00
12/14/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Aaron Pylant 7440729275	1.80	200.00	360.00
12/15/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Luis Quiroz 810004930	2.00	200.00	400.00
12/17/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Guadalupe Marranca 7439405663	6.00	200.00	1200.00
								Veronica Garcia 7440137321			
								David Miller 7439770199			
12/20/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sherry Ramdhanie 35060292	5.00	200.00	1000.00
								Robert Sanchez 8148008666			
								Eric Smothers 437850167			
12/21/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Multiple loans Mark Walker 421323619	9.80	200.00	1960.00
12/22/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	John Marino 7655547925	2.00	200.00	400.00
12/23/12	ResCap	Jason	Massie	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sharry Silvestre 359436383	3.50	200.00	700.00
12/04/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392264685	2.00	200.00	400.00
12/08/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392264685	4.70	200.00	940.00
12/10/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439359639	4.80	200.00	960.00
12/11/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655340305, 8655435989	6.50	200.00	1300.00
12/12/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656034357, 7655539526	6.00	200.00	1200.00
12/13/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7424100717, 7439464959	5.80	200.00	1160.00
12/14/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441655263	5.00	200.00	1000.00
12/15/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438064560	4.30	200.00	860.00
12/23/12	ResCap	Elissa Cody	Moore	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #35935368 - Borrower Erik Magana	3.50	200.00	700.00
12/02/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	Rescap meeting with my manager to discuss Rescap loan files	2.00	200.00	400.00
12/04/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 9894971 - Borrower Sementilli	2.00	200.00	400.00
12/05/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 436989479 - Borrower Koster	2.30	200.00	460.00
12/06/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 437657802 Borrower - Flowers-Patton	1.00	200.00	200.00



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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/07/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 437657802 Borrower - Flowers-Patton	0.80	200.00	160.00
12/07/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 438959397 - Borrower - Kelley	2.00	200.00	400.00
12/08/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 424263069 Borrower - Barrilleaux	1.30	200.00	260.00
12/09/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 424263069 Borrower - Barrilleaux	2.00	200.00	400.00
12/09/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan# 424671378	2.50	200.00	500.00
12/10/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 437657802 Borrower - Patton-Flowers	0.50	200.00	100.00
12/10/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 424671378 Borrower - Sheets	1.30	200.00	260.00
12/10/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 438959397 - Borrower Kelley	1.30	200.00	260.00
12/11/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 424263069 - Borrower Barrilleaux	0.50	200.00	100.00
12/12/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 438601411 - Borrower - Allen	1.80	200.00	360.00
12/12/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 438683757 - Borrower - Hall	1.80	200.00	360.00
12/12/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 439534678 - Borrower - Tolentino	1.50	200.00	300.00
12/13/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 440780831 - Borrower - Keil	1.50	200.00	300.00
12/13/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 439169053 Borrower - Hunt	2.00	200.00	400.00
12/14/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 473904837 - Borrower Hernandez	0.50	200.00	100.00
12/14/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7440147756 - Borrower Marshall	2.00	200.00	400.00
12/15/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7470590506	2.30	200.00	460.00
12/15/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 473904837 - Borrower Hernandez	1.50	200.00	300.00
12/16/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7441374923	2.50	200.00	500.00
12/19/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 70000032975 - Borrower Serio- Chapman	1.30	200.00	260.00
12/20/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7440649572 - Borrower Bowers	0.50	200.00	100.00
12/20/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 70000032975 Borrower - Serio-Chapman	1.00	200.00	200.00
12/21/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7440649572 - Borrower - Bowers	2.00	200.00	400.00
12/22/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7440649572 - Borrower - Bowers	0.50	200.00	100.00
12/22/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7800227894 - Borrower Fluker	2.30	200.00	460.00
12/22/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7439056433 - Borrower Holloway	2.00	200.00	400.00
12/23/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7439056433 Borrower Holloway	0.30	200.00	60.00
12/23/12	ResCap	Naomi	Purchase	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan Number 7800227894 - Borrower Fluker	0.30	200.00	60.00
12/01/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440319333 Hewling	1.80	200.00	360.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/01/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655594722 Tichenor	2.10	200.00	420.00
12/02/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422063610 Liston	2.10	200.00	420.00
12/02/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	437931959 Tilma	1.90	200.00	380.00
12/03/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685552744 Pineda	1.70	200.00	340.00
12/03/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601674252 Gerard	2.00	200.00	400.00
12/04/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115022112 Norris	2.10	200.00	420.00
12/04/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439293309 DeAlva	2.20	200.00	440.00
12/04/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438968406 Williams	1.90	200.00	380.00
12/04/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115049307 Eason	2.10	200.00	420.00
12/05/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438316499 Bagshaw	1.80	200.00	360.00
12/05/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	437916554 Zepeda	1.80	200.00	360.00
12/05/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	580366607 Eckels	2.40	200.00	480.00
12/05/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	595987108 Smoyer	2.00	200.00	400.00
12/06/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	548444306 Lifton	2.00	200.00	400.00
12/06/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	474773405 Hines	2.30	200.00	460.00
12/06/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	591852900 Tosto	2.10	200.00	420.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	562024505 Pellegrino	1.60	200.00	320.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115045564 Stevens	1.40	200.00	280.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4882208 Moore	1.30	200.00	260.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115044041 Watson	1.30	200.00	260.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	439190232 Hornberger	1.40	200.00	280.00
12/07/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1114090157 Martini	1.50	200.00	300.00
12/08/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685642356 Roias	1.60	200.00	320.00
12/08/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655633138 Honegger	1.50	200.00	300.00
12/08/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685458159 Ehredt	1.30	200.00	260.00
12/09/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	9124193 Bjorlie	1.40	200.00	280.00
12/09/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422460915 Sallenger	1.40	200.00	280.00
12/09/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	421770637 Switala	1.50	200.00	300.00
12/10/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4066757 6352872 7421981457 8655585172	8.00	200.00	1600.00
12/11/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I met with my Manager to discuss the Rescap loan files.	0.50	200.00	100.00
12/11/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656258066 7420475535 7401318662 7428496723 422252932 7437739311	10.50	200.00	2100.00
12/12/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438364598 7438364002 7421332214 7472796341 7473322196	9.00	200.00	1800.00
12/13/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422115352 7426708624 8655562914 7421733874 7392551453 7439553231	10.50	200.00	2100.00
12/14/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426505715 7439406794 270003307 7440875573	8.00	200.00	1600.00
12/15/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7427481890	2.00	200.00	400.00
12/16/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	359217984 7439129214	2.00	200.00	400.00
12/17/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439590696 7440488203 7440274215	6.00	200.00	1200.00
12/18/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438445637 7439900416 601554958	8.00	200.00	1600.00
12/19/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423641919 7439720806	3.00	200.00	600.00
12/21/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601253354 8146320287 7441305596 8006372742 8601461036	8.00	200.00	1600.00

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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/22/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601302271 7440832681 7440016426	6.00	200.00	1200.00
12/24/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440439305	1.50	200.00	300.00
12/31/12	ResCap	Brian	Reed	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I met with my Manager to discuss the Rescap loan files.	0.50	200.00	100.00
12/01/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7437167851-Corder	3.00	200.00	600.00
12/03/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7438104283-Cherry	2.00	200.00	400.00
12/03/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7438104283-Cherry	1.00	200.00	200.00
12/03/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7303993364-Martin	2.10	200.00	420.00
12/03/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7437167851-Corder	0.50	200.00	100.00
12/04/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8656712801-Walls	0.50	200.00	100.00
12/04/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #438722928-Smith	1.90	200.00	380.00
12/04/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8656712801-Walls	2.00	200.00	400.00
12/04/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8127768617-Moultrie	1.50	200.00	300.00
12/05/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8004743241-Ridgill	2.50	200.00	500.00
12/05/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #600923052-Strong	3.00	200.00	600.00
12/05/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #825478598-Lackey	2.00	200.00	400.00
12/06/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #810009817-McAllister	1.50	200.00	300.00
12/06/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #439078387-Riedinger	2.50	200.00	500.00
12/06/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #10399537-Hendrix	2.00	200.00	400.00
12/07/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8655587042-Orahood	2.50	200.00	500.00
12/07/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #438242844-Nations	2.50	200.00	500.00
12/08/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7438432643-Mayorga	1.10	200.00	220.00
12/08/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7392187712-Charnota	0.80	200.00	160.00
12/08/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7304474117-Summerlin	1.20	200.00	240.00
12/09/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7439773334-Guadalupe	1.40	200.00	280.00
12/09/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #74419101106-Terri	1.00	200.00	200.00
12/09/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8655683799-Brunkhurst	1.20	200.00	240.00
12/09/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8655783959-Merits	1.20	200.00	240.00
12/10/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7439428251-Lara	1.30	200.00	260.00
12/10/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7439695636-Violette	1.50	200.00	300.00
12/10/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7421066788-Cristomo	1.00	200.00	200.00
12/10/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #743832506-Garza	1.30	200.00	260.00
12/10/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7438944597-Cortes	1.00	200.00	200.00
12/11/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7437394307-Carver	1.50	200.00	300.00
12/11/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7423955319-Bennett	1.40	200.00	280.00
12/11/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7423609668-Pruett	1.50	200.00	300.00
12/11/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8656778193-Noonan	1.10	200.00	220.00
12/11/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8656709773-Comeaux	1.00	200.00	200.00
12/12/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440696888-Briggs	1.20	200.00	240.00
12/12/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440694974-Williams	1.10	200.00	220.00
12/12/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440907889-Gardner	1.00	200.00	200.00
12/12/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7441640190-Mastalski	1.50	200.00	300.00
12/12/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7441203742-Chann	1.30	200.00	260.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7442012613-Peebles	1.50	200.00	300.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7471731083-Libiez	1.20	200.00	240.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7473254985-Posey	1.00	200.00	200.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7437457427-Gannon	1.30	200.00	260.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 3697743417-Dranelz	0.30	200.00	60.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #729853663-Randel	0.30	200.00	60.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7470746678-Moore	1.30	200.00	260.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #1845774654-Arias	0.50	200.00	100.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #16593147-Basso	0.40	200.00	80.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #729910810-West	0.50	200.00	100.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #15373475-Trolinger	0.40	200.00	80.00
12/13/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #13362140-Adkison	0.30	200.00	60.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440907152-Rowe	0.90	200.00	180.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8601471173-Martins	1.30	200.00	260.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #23195969-Moore	0.30	200.00	60.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #697795243-Murray	0.30	200.00	60.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #8656038631-Lenarcic	1.30	200.00	260.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #301225189-Adriana	0.40	200.00	80.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #3061612333-Niehake	0.50	200.00	100.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 755725058-Scott	0.30	200.00	60.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #729905224	0.60	200.00	120.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #13750286	0.40	200.00	80.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #729905224-Correa	0.30	200.00	60.00
12/14/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #13750286-Carcas	2.50	200.00	500.00
12/16/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #23195969-De La Rosa	0.70	200.00	140.00
12/16/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #729910810-West	0.80	200.00	160.00
12/16/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #16593147-Basso	0.60	200.00	120.00
12/17/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7303854426-Bruce	1.30	200.00	260.00
12/17/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7429312358-Ludeman	1.30	200.00	260.00
12/23/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #439740176-Kromrie	1.00	200.00	200.00
12/23/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #439772781-Karge	1.00	200.00	200.00
12/26/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #439740176-Kromrie	0.50	200.00	100.00
12/26/12	ResCap	Bob	Reilly	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #439772781-Karge	0.50	200.00	100.00
12/01/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	437968373 Gullien,Milda 1010046072 Harrington, W Penn, Michele	2.50	200.00	500.00
12/02/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438077687	2.20	200.00	440.00
12/02/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303599872 Raja, L	2.80	200.00	560.00
12/07/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438746315 Chitgari,Chol	1.50	200.00	300.00
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304166007 Seyler, Randal	1.40	200.00	280.00
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7305134306 Robinson,	1.30	200.00	260.00
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	899001529 Rivera	1.80	200.00	360.00
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303609713 Darcy	1.50	200.00	300.00

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INVOICE DETAIL

DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304497811	1.70	200.00	340.00
12/08/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bovenkerk 8656214172	1.30	200.00	260.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Brown	1.40	200.00	280.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685870842Singer 8685638466	1.40	200.00	280.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Scheitinger 8685387832	1.60	200.00	320.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bethancourt 8601198986	1.50	200.00	300.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Mahoney 7438675167	1.60	200.00	320.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Lambeth 439618026	1.40	200.00	280.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Alvarez, 438843401	1.40	200.00	280.00
12/09/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Valencia 7439247263	1.50	200.00	300.00
12/11/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sandoval 8601202436	1.60	200.00	320.00
12/11/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Murshed 7427724034	1.70	200.00	340.00
12/11/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bergmann 810030653	1.40	200.00	280.00
12/11/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Anderson 7305490609	1.30	200.00	260.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Deleg 7392537288	1.70	200.00	340.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Wndgel 7422451104	1.60	200.00	320.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Love 7423260744	1.50	200.00	300.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Breznau 7424244564	2.00	200.00	400.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Jose 7426851242	2.00	200.00	400.00
12/12/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Cusimano 7428931794	1.50	200.00	300.00
12/13/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Olson 8685537720	1.50	200.00	300.00
12/13/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Campos 7442285334	1.50	200.00	300.00
12/13/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Snarr 7438523524	2.00	200.00	400.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Smith 600985555	2.00	200.00	400.00
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7425611225 Dunnington	2.00	200.00	400.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7428140081 Rodgers	1.50	200.00	300.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7433976909 Merson	1.50	200.00	300.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439269549 McGriff	1.50	200.00	300.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440648301 Lovett	1.50	200.00	300.00
12/14/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441540614 Reyes	1.50	200.00	300.00
12/16/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8473844249 Coshaw	1.50	200.00	300.00
12/16/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7472460617Gilbert	1.50	200.00	300.00
12/17/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601571805 Hughes	1.50	200.00	300.00
12/20/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	74378569363 McLaughlin	1.50	200.00	300.00
12/20/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438217457 Block	1.50	200.00	300.00
12/21/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7431908698 Snell	1.50	200.00	300.00
12/21/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441150026 Griefnow	2.50	200.00	500.00
12/21/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442599825 Hernandez	1.50	200.00	300.00
12/21/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7655544070 Garballo	1.50	200.00	300.00
12/21/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441080520 Lavallee	2.50	200.00	500.00
12/22/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439601709 Dunmire	1.50	200.00	300.00
12/22/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392112512 Schmidt	1.50	200.00	300.00
12/23/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441753464 Potts	1.50	200.00	300.00
12/24/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441753464 Potts	1.50	200.00	300.00
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15079080 Lexer	0.30	200.00	60.00
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	633637971 Miller	0.30	200.00	60.00
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15079767 Herrera	0.30	200.00	60.00
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	641639364 Lambrecht	0.30	200.00	60.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303577745 Joson	0.30	200.00	60.00
12/26/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	641089628 Doty	0.30	200.00	60.00
12/27/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15078447 Jacobson	0.30	200.00	60.00
12/27/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15079791 Zimmerman	0.40	200.00	80.00
12/27/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15079999 Walker	0.30	200.00	60.00
12/27/12	ResCap	Jermaine	Richards	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15078546 Stanfield	0.30	200.00	60.00
12/06/12	ResCap	Barbara	Rogers	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Hollis 7437593296	1.50	200.00	300.00
12/07/12	ResCap	Barbara	Rogers	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3030044839 Doye corrections	0.80	200.00	160.00
12/07/12	ResCap	Barbara	Rogers	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	440452704 Miller corrections	0.50	200.00	100.00
12/08/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I worked with my underwiring manager on ResCap loans	0.30	200.00	60.00
12/10/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306006388 Borrower Name: Henriquez	3.60	200.00	720.00
12/10/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303796437 Borrower Name: Montgomery	3.60	200.00	720.00
12/11/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	730600606388 Borrower Name: Henriquez	3.00	200.00	600.00
12/11/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303796437 Borrower Name: Montgomery	2.00	200.00	400.00
12/12/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306006388 Borrower Name: Henriquez	3.00	200.00	600.00
12/12/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303796437 Borrower Name: Montgomery	4.00	200.00	800.00
12/12/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441916251 Borrower Name: Blackshear	1.90	200.00	380.00
12/13/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303796437 Borrower Name: Montgomery	3.10	200.00	620.00
12/13/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306006388 Borrower Name: Henriquez	2.20	200.00	440.00
12/14/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306006388 Borrower Name: Henriquez	2.80	200.00	560.00
12/14/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7419480249 Borrower Name: Harvard	1.40	200.00	280.00
12/14/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303796437 Borrower Name: Montgomery	3.00	200.00	600.00
12/15/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7419480249 Borrower Name: Harvard	1.20	200.00	240.00
12/15/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7422248328 Borrower Name: Allen	1.10	200.00	220.00
12/16/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7422248328 Borrower Name: Allen	1.40	200.00	280.00
12/16/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441296944 Borrower Name: Huth	2.10	200.00	420.00
12/17/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127332760 Borrower Name: Salas	2.10	200.00	420.00
12/17/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441916251 Borrower Name: Blackshear	1.80	200.00	360.00
12/17/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7422391268 Borrower Name: Hammar	1.90	200.00	380.00
12/20/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423474824 Borrower Name: Traw	2.10	200.00	420.00
12/20/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440926533 Borrower Name: Alvarez	2.20	200.00	440.00
12/20/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7401219753 Borrower Name: Ayala	1.70	200.00	340.00
12/21/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7431966100 Borrower Name: Gremellion	2.00	200.00	400.00
12/21/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440926533 Borrower Name: Alvarez	1.90	200.00	380.00
12/22/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440926533 Borrower Name: Alvarez	1.80	200.00	360.00
12/23/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440926533 Borrower Name: Alvarez	1.00	200.00	200.00
12/23/12	ResCap	Ingrid	Royce-Headri	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8259685264 Borrower Name: Friedel	2.00	200.00	400.00
12/01/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601442857	1.00	200.00	200.00
12/01/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656007918	2.70	200.00	540.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/01/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656498666	2.70	200.00	540.00
12/01/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	360002100	4.60	200.00	920.00
12/02/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423308824	3.00	200.00	600.00
12/03/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	16606543 - Linke	0.50	200.00	100.00
12/03/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656007918 - Johnson	0.50	200.00	100.00
12/03/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7304314305 - Baines	0.50	200.00	100.00
12/03/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7800582801 - Cannon.	3.00	200.00	600.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473388528 - Graham	2.50	200.00	500.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439014333 - Ali	2.30	200.00	460.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441094984 - Maldonado	1.80	200.00	360.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440541191 - Exposito	2.00	200.00	400.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441926136 - Joseph	1.80	200.00	360.00
12/04/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438687949 - Maddox	1.50	200.00	300.00
12/05/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439687949 - Maddox	1.30	200.00	260.00
12/05/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441926136 - Joseph	1.50	200.00	300.00
12/05/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440541191 - Exposito	2.00	200.00	400.00
12/05/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441094984 - Maldonado	1.80	200.00	360.00
12/05/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439013222 - Ali	2.00	200.00	400.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7473388528 - Graham	2.00	200.00	400.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442138335 - Bustard	2.30	200.00	460.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7655557577 - Godfrey	2.50	200.00	500.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127409824 - Fleming	0.30	200.00	60.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	829617949 - Fontanills	1.00	200.00	200.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601143356 - Duran	1.30	200.00	260.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438254302 - Leblanc	1.00	200.00	200.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439537499 - Hannon	1.40	200.00	280.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601260370 - Labaire, Jr	0.80	200.00	160.00
12/06/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	422175505 - LaRue	1.50	200.00	300.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438175077 - Barker -	1.00	200.00	200.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438149262 - Yarsein	1.10	200.00	220.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127409824 - Fleming	0.80	200.00	160.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438412637 - Loebbaka	1.80	200.00	360.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655601844 - Moore	1.80	200.00	360.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4610516 - Fernandez	2.50	200.00	500.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601143356 - Duran	1.30	200.00	260.00
12/07/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601260370 - Labaire, Jr	1.00	200.00	200.00
12/08/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438175077 - Barker	2.00	200.00	400.00
12/08/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438149262 - Yarsein	2.00	200.00	400.00
12/08/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655601844 - Moore	2.00	200.00	400.00
12/08/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685426338 - Garcia	0.40	200.00	80.00
12/09/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8148249203 - Malek	1.50	200.00	300.00
12/09/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685426338 - Garcia	1.50	200.00	300.00
12/09/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438412637 - Loebbaka	2.00	200.00	400.00
12/10/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7800260382 - Morey	2.00	200.00	400.00
12/10/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439054149 - Bazemore	2.40	200.00	480.00
12/10/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7305874851 - Heidragha	1.30	200.00	260.00
12/10/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655601844 - Moore	0.10	200.00	20.00

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INVOICE DETAIL

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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/10/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	744064014 - Felger	2.00	200.00	400.00
12/11/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303934459 - McRae	2.70	200.00	540.00
12/11/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	437056435 - Shannon	2.50	200.00	500.00
12/11/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8127324239 - Rock	1.80	200.00	360.00
12/11/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441913852 - Daughtry	2.30	200.00	460.00
12/12/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685488982 - Pretzker	2.30	200.00	460.00
12/12/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437996820 - Kainrath	2.40	200.00	480.00
12/12/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439730839 - Sejour	2.70	200.00	540.00
12/13/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437043565 - Webster	2.00	200.00	400.00
12/15/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441385846 - Eberl	2.30	200.00	460.00
12/15/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655388365 - Shorb	2.50	200.00	500.00
12/15/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Haeuser 8127518780, Barrett 8171123025, 8173825346 Carr	1.00	200.00	200.00
12/16/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	686335681 - Quye	2.50	200.00	500.00
12/17/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7423168699 - Mininberg	2.00	200.00	400.00
12/17/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	743937354 - Carroll	2.00	200.00	400.00
12/26/12	ResCap	Tracey	Shackelford	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	539323764 - NG	1.40	200.00	280.00
12/01/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656025803, 810024984	5.90	200.00	1180.00
12/02/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656025803, 7391740073	4.10	200.00	820.00
12/04/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	420342289, 7391740073, 7440274991, 8656025803	8.80	200.00	1760.00
12/05/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601612379, 8601828836	8.90	200.00	1780.00
12/06/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	810024984, 438699993, 7440362804	9.30	200.00	1860.00
12/07/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	420621757, 7437593296, 391781580	8.90	200.00	1780.00
12/08/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	2960650, 865507625, 865561119	8.10	200.00	1620.00
12/09/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7401283478, 7392256624, 421217423, 42142334, 420723454, 3389904, 3033401	8.50	200.00	1700.00
12/10/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685540914, 7420731812, 7421631847, 421302472	10.00	200.00	2000.00
12/11/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7419205695, 7392674081, 7392439519, 7392394888, 7392030102, 7306184615	8.50	200.00	1700.00
12/12/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439817230, 1115037094, 421038696, 4586032, 3898207	11.40	200.00	2280.00
12/13/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7305440687, 7441968096, 7440912764, 7427842471, 7472541507	11.50	200.00	2300.00
12/14/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441277076, 7426731691, 7427954219, 270002846	10.30	200.00	2060.00
12/18/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7425821238, 7425168978, 7305911000, 7424889137	8.50	200.00	1700.00
12/19/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7431760461	8.00	200.00	1600.00
12/22/12	ResCap	DeShantra	Thompson	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440673515, 7401158373, 7392568259, 7392159802	2.00	200.00	400.00
12/01/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7303620603	2.00	200.00	400.00
12/02/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7422042671	3.00	200.00	600.00
12/03/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan number 7303620603	5.90	200.00	1180.00
12/04/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan number #7422042671	2.50	200.00	500.00
12/05/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Hauth #7438492266	1.10	200.00	220.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/08/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	MacMillan #438402190	0.90	200.00	180.00
12/08/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Johnson #825318919	2.00	200.00	400.00
12/08/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Epifanio #8008088007	0.80	200.00	160.00
12/09/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sherwood #7306143819	1.30	200.00	260.00
12/10/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Thomas #7306373143	0.90	200.00	180.00
12/10/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Salinas #7304259476	1.00	200.00	200.00
12/10/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Estevez #7439797606	1.10	200.00	220.00
12/11/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bonsell #7440907665	1.10	200.00	220.00
12/11/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Roth #8656238140	0.90	200.00	180.00
12/12/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Fernando #7422373951	0.90	200.00	180.00
12/12/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Massey #7424936987	1.00	200.00	200.00
12/12/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Fox #7438093825	0.50	200.00	100.00
12/13/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stoner #7426741880	0.50	200.00	100.00
12/13/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Fox #7438093825	0.80	200.00	160.00
12/13/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stephenson #7438382202	0.90	200.00	180.00
12/14/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stoner #7426741880	1.00	200.00	200.00
12/14/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bishop #7424921492	1.30	200.00	260.00
12/14/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Winkler #7442302899	1.50	200.00	300.00
12/14/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Garcia #7440755817	1.10	200.00	220.00
12/17/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Parinas #7424929453	0.50	200.00	100.00
12/18/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Hadjopoulos #810011697	1.00	200.00	200.00
12/18/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Blomstrom/LaPorta #601366971	1.00	200.00	200.00
12/18/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Rideout #13812698	0.50	200.00	100.00
12/18/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Soto #1023651703	0.50	200.00	100.00
12/18/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Parinas #7424929453	1.00	200.00	200.00
12/20/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Carter #691073472	0.50	200.00	100.00
12/20/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	JOHNSON #691067284	0.50	200.00	100.00
12/20/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Davis #7401340070	1.00	200.00	200.00
12/20/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Acquilano #8250216580	0.50	200.00	100.00
12/20/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Crocker #17080912	0.80	200.00	160.00
12/21/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Sherier #5304068306	0.50	200.00	100.00
12/21/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Wilson #3013152164	0.50	200.00	100.00
12/21/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Pagan #691073837	0.50	200.00	100.00
12/21/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Davis #7401340070	1.00	200.00	200.00
12/22/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Ibarra #24281552	0.80	200.00	160.00
12/22/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Navarro #351468872	0.50	200.00	100.00
12/22/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Palomino #16706624	0.50	200.00	100.00
12/22/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Dacosta #5313177165	0.50	200.00	100.00
12/22/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Elayyan #26468025	0.50	200.00	100.00
12/23/12	ResCap	Sherri	Tunstall	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Garcia #3012284679	1.00	200.00	200.00
12/03/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Firstbrook, Baronas, Losciuto, Willan, Case	9.80	200.00	1960.00
12/04/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	Meeting with Manager to discuss Rescap loan files	1.00	200.00	200.00
12/04/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Nilsson #7306239955, Nowinski #7304637390, Gingras #1115001481	6.00	200.00	1200.00
12/05/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Barragan #810010432, Harris #438583874	3.80	200.00	760.00
12/06/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Fekaris #424478451,Soto #438578098	8.50	200.00	1700.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/07/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Goudie #442622429, Dewitz #474090446, Ferina #360108936, Blankenship #7438500993	9.00	200.00	1800.00
12/08/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Antonelli #439277971	1.50	200.00	300.00
12/09/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Winters 442611471, Gaspar 442613071, Molina 1010034110, Millage 1115032173, Martin 1115040018	8.50	200.00	1700.00
12/10/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Richardson 1115834336	1.50	200.00	300.00
12/11/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Merritt 1115034594, Tate 3030037610, Ritzer 62000134489, Groesbeck 7420280901, Wohlgamuth 7422019844	8.00	200.00	1600.00
12/12/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Barton 419876057, Smith 7422037184, Parks 7425168762, Miles 7425214426, Struve 401415666	7.80	200.00	1560.00
12/13/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Marchbank 7392211132, Allsup 7423540756, Stanislaus 7425816113	6.50	200.00	1300.00
12/14/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Stotts 7423795368, Patric 7424850220, Darling 7440498830, Diaz 7442357786	7.00	200.00	1400.00
12/17/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Bowden 7439245101, Sardinha 7441694387	3.50	200.00	700.00
12/18/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Espino 8254010740, Bennett 8259474453, Jurkiewicz 8254130506	1.50	200.00	300.00
12/27/12	ResCap	Jacki	Van Wagner	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Robinson 439933060	0.50	200.00	100.00
12/01/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3784026 Friday	5.00	200.00	1000.00
12/03/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1115046767 Isreal	2.10	200.00	420.00
12/03/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8172949386 Nelson	1.00	200.00	200.00
12/03/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656230601 Gilligan	1.30	200.00	260.00
12/03/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685866591 Bowden	1.30	200.00	260.00
12/03/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3784026 Friday	0.10	200.00	20.00
12/04/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	Meeting with Manager to discuss Rescap loan files	0.20	200.00	40.00
12/04/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8172949386 Nelson	2.20	200.00	440.00
12/04/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8253277654 Raimundi	2.40	200.00	480.00
12/04/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685866591 Bowden	2.10	200.00	420.00
12/05/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	391676947-Pehrson	2.40	200.00	480.00
12/05/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3812224 McDuffie	1.70	200.00	340.00
12/06/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3812224 McDuffie	2.00	200.00	400.00
12/06/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438382160 Stewart	5.30	200.00	1060.00
12/07/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3812224 McDuffie	3.00	200.00	600.00
12/07/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438657793 Caudill	3.30	200.00	660.00
12/07/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	829617948 Fontanills	3.90	200.00	780.00
12/08/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440634962 Bowen	2.80	200.00	560.00
12/08/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439283417 Perrott	2.60	200.00	520.00
12/08/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438742918 Campbell	2.40	200.00	480.00
12/09/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442445607 Hazel	3.70	200.00	740.00
12/09/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8656014584 Mathis	3.70	200.00	740.00
12/10/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392156139 Placencia	3.70	200.00	740.00



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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/10/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	438030892 Hand	2.20	200.00	440.00
12/10/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439555848 Peterson	0.80	200.00	160.00
12/11/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439555848-Peterson	2.20	200.00	440.00
12/11/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7427501101 Salmen	1.40	200.00	280.00
12/11/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439858713 Dowms	2.10	200.00	420.00
12/11/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7427172317 Lundie	1.60	200.00	320.00
12/12/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7429072820 Jones	2.30	200.00	460.00
12/12/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7427501101 Salmen	1.50	200.00	300.00
12/12/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7690038559 Cherry	2.40	200.00	480.00
12/13/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7470374539 Delamar	1.40	200.00	280.00
12/13/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438826059 Anderson	2.10	200.00	420.00
12/13/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441264447 Cordano	1.50	200.00	300.00
12/13/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7426154779 Brack	2.50	200.00	500.00
12/14/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438546723 Gapske	2.10	200.00	420.00
12/14/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7427551080 Samuelson	2.20	200.00	440.00
12/14/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438452898 Shepherd	1.60	200.00	320.00
12/14/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7690030978 Westly	2.10	200.00	420.00
12/16/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7306340514 Gustave	0.90	200.00	180.00
12/16/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437379613 Heaford	1.80	200.00	360.00
12/17/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438298960 Mangum	2.60	200.00	520.00
12/17/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7439376765 Metvier	1.60	200.00	320.00
12/17/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8259408584 Mejora	0.60	200.00	120.00
12/18/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7392256533 Paillant	3.50	200.00	700.00
12/18/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7437379613 Heaford	0.90	200.00	180.00
12/18/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8259408584 Mejora	1.80	200.00	360.00
12/19/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	15246572 Loving	3.40	200.00	680.00
12/19/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8655543998 Jernigan	1.80	200.00	360.00
12/19/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	569956005 Mcelliott	1.00	200.00	200.00
12/19/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8123468071 Braun	2.00	200.00	400.00
12/20/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	569956005 McElliott	2.80	200.00	560.00
12/20/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	16239857 Shelton	0.60	200.00	120.00
12/20/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	16732091 Beit-Halahmi	0.30	200.00	60.00
12/20/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	24213530 Quincy	2.50	200.00	500.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	16811317 Martinez	0.70	200.00	140.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	691065114 Mazzaraco	1.20	200.00	240.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	691068191 Priestler	0.30	200.00	60.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	691078208 Dage	0.40	200.00	80.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	1927319920 Phillips	0.70	200.00	140.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5303243124 Gillan	0.50	200.00	100.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	24296949 Helem	1.00	200.00	200.00
12/21/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	691075584 Mares	0.30	200.00	60.00
12/22/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	3013267046 Taylor	0.90	200.00	180.00
12/22/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	53003177207 Dacosta	0.50	200.00	100.00
12/22/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	5304122152 Williams	0.60	200.00	120.00
12/27/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440143840 Ruiz	2.30	200.00	460.00
12/28/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440143840 Ruiz	2.10	200.00	420.00
12/28/12	ResCap	John	Vicinsky	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8253460334 Thomas	3.40	200.00	680.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/01/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440664589 - Freund	0.70	200.00	140.00
12/01/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7305284507 - Brown - used G/L	0.60	200.00	120.00
12/04/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I met with my Manager to discuss Rescap loan files	1.00	200.00	200.00
12/08/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7440664589	0.80	200.00	160.00
12/09/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan #7302424296 - Vu	1.00	200.00	200.00
12/14/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I met with my Manager to discuss Rescap loan files	1.40	200.00	280.00
12/20/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7606391699-Beckford	0.30	200.00	60.00
12/20/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	4515904-Colgan	1.10	200.00	220.00
12/21/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7606391699-Beckford	1.00	200.00	200.00
12/22/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7606391699-Beckford	0.60	200.00	120.00
12/22/12	ResCap	Anne	Waterman	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7440371565-Colebrook	1.50	200.00	300.00
12/02/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8253460540. Borrower, McBride	2.50	200.00	500.00
12/02/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7439277013. Borrower, Upton	2.00	200.00	400.00
12/02/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7437160021. Borrower, Stanley	2.50	200.00	500.00
12/03/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan, 7438500993. Borrower, Blankenship.	2.00	200.00	400.00
12/04/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8655069292. Borrower, Day.	3.00	200.00	600.00
12/05/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 439830282. Borrower, Brown	3.00	200.00	600.00
12/06/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 1000152803. Borrower, Budai	1.00	200.00	200.00
12/11/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 437505902. Borrower, Galanski.	1.80	200.00	360.00
12/11/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 437435449. Borrower, Burkman	1.30	200.00	260.00
12/12/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 474597614. Borrower, Busch.	1.30	200.00	260.00
12/12/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 43881444. Borrower, Marran	1.50	200.00	300.00
12/13/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 3030039478. Borrower, Bowers.	1.00	200.00	200.00
12/13/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7302445119. Borrower, Bodine	1.50	200.00	300.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7426920997. Borrower, Ghannam	2.00	200.00	400.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8601223161. Borrower, Ellis	1.50	200.00	300.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7442478376. Borrower, Nicasio	1.30	200.00	260.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 7471461889. Borrower, Haddad	2.00	200.00	400.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 473509024. Borrower, Iness	2.00	200.00	400.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8686154212. Borrower, Lake	1.50	200.00	300.00
12/14/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8656021030. Borrower, Trevino	1.00	200.00	200.00
12/23/12	ResCap	William	Weeks	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	Loan 8601449645. Borrower, Schulz	2.00	200.00	400.00
12/10/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8685511000 Trax, 7441730520 Conley II, 7425642485 Puls, 7392651097 Hernandez	11.90	200.00	2380.00
12/11/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	601466846 Stadian, 8655501371 Yates, 8601593799 Hopewell, 8601393789 Razeggi	12.10	200.00	2420.00
12/12/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601223467 Orbaugh, 7441416518 Clark, 7441020963 Hillhouse, 7441014388 Williams	12.00	200.00	2400.00
12/13/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7429711021 Murphree, 7441572237 Webb, 7440898500 Gordon, 7440389336 Forman 359265174 Lack	13.80	200.00	2760.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/14/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7438451734 Anderson, 7429584006 Johnson, 7429216997 Raiger, 474686250 Tafolla, 474084910 Gargani, 7441029568 Fenloch	14.20	200.00	2840.00
12/15/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Meetings & Conference Calls	I worked with my underwriting manager on ResCap loans	1.00	200.00	200.00
12/16/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7441429339, 1115025847	4.90	200.00	980.00
12/17/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	8601488589, 7470214461	9.90	200.00	1980.00
12/18/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442282323, 7426085908, 744211422,	10.20	200.00	2040.00
12/19/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7425052040, 7422296038, 7442037214,	7.80	200.00	1560.00
12/20/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	799811670, 685557047, 1115012944	6.20	200.00	1240.00
12/21/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	14836548, 7306203084, 7305653180, 7304028251,	7.90	200.00	1580.00
12/22/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	13999552, 5710502	7.80	200.00	1560.00
12/23/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7401318845, 7441700226	6.30	200.00	1260.00
12/24/12	ResCap	Christopher	Whatley	Ops - Loan Level Re-Scoring (Underwriters)	Underwriting -Subject Matter Expert	014-100	Ops Audits - Loan Level Re-Scoring	7442460945, 7304223084	7.80	200.00	1560.00
Underwriters Total									2467.20	200.00 \$	493,440.00
12/01/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
12/03/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	4.60	250.00	1150.00
12/03/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 12 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.20	250.00	1050.00
12/04/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	3.10	250.00	775.00
12/04/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 19 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.60	250.00	1650.00



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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/05/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	3.10	250.00	775.00
12/05/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 23 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.70	250.00	1675.00
12/06/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.90	250.00	725.00
12/06/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 17 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.60	250.00	1400.00
12/07/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	3.30	250.00	825.00
12/07/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 22 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.10	250.00	1525.00
12/08/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
12/10/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.50	250.00	625.00
12/10/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 29 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	7.10	250.00	1775.00



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DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/11/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.10	250.00	525.00
12/11/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 31 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	7.80	250.00	1950.00
12/12/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.10	250.00	525.00
12/12/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 25 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.60	250.00	1650.00
12/13/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.90	250.00	725.00
12/13/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 27 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.50	250.00	1625.00
12/14/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.10	250.00	525.00
12/14/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 23 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.70	250.00	1425.00
12/15/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00



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DATE: 01/30/12
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PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/16/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.70	250.00	675.00
12/17/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
12/18/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.70	250.00	675.00
12/18/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 14 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	3.60	250.00	900.00
12/19/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Managed a team of underwriters that are reunderwriting ResCap loan files, managed the pipeline and discussed loans with individual loan files.	4.90	250.00	1225.00
12/20/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	2.00	250.00	500.00
12/21/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
12/24/12	ResCap	Mark	Kasak	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
Kasak Total									119.50	250.00 \$	29,875.00



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DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/02/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.50	250.00	125.00
12/03/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/03/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 21 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.20	250.00	1550.00
12/04/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/04/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.20	250.00	300.00
12/04/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 19 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.80	250.00	1200.00
12/05/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/05/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 22 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.00	250.00	1250.00
12/06/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	1.00	250.00	250.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/06/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Managed a team of underwriters that are reunderwriting ResCap loan files, managed the pipeline and discussed loans with individual loan files. I reviewed 18 findings reports.	5.30	250.00	1325.00
12/07/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	1.00	250.00	250.00
12/07/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Managed a team of underwriters that are reunderwriting ResCap loan files, managed the pipeline and discussed loans with individual loan files. I reviewed 22 findings reports.	5.50	250.00	1375.00
12/08/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	1.00	250.00	250.00
12/09/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Managed a team of underwriters that are reunderwriting ResCap loan files, managed the pipeline and discussed loans with individual loan files.	2.00	250.00	500.00
12/10/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/10/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/10/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 19 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.20	250.00	1300.00
12/11/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/11/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.00	250.00	250.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/11/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 15 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.50	250.00	1375.00
12/12/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/12/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.20	250.00	300.00
12/12/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 16 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.80	250.00	1200.00
12/13/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/13/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.60	250.00	650.00
12/13/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 12 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.40	250.00	1100.00
12/14/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	Worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/14/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans. I reviewed 21 findings reports.	5.00	250.00	1250.00
12/15/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I reviewed ResCap loan files, managed the pipeline and discussed loans with individual loan files.	2.00	250.00	500.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/16/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.80	250.00	200.00
12/17/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.90	250.00	475.00
12/17/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 12 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.90	250.00	1225.00
12/18/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	I worked with my underwriters on ResCap loan files. We discussed loan approval scenarios, reviewed loan files and guidelines.	0.50	250.00	125.00
12/18/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 14 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.00	250.00	1000.00
12/19/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	2.00	250.00	500.00
12/20/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	1.00	250.00	250.00
12/21/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I reviewed ResCap loan files, managed the pipeline and discussed loans with individual loan files.	1.00	250.00	250.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/22/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.30	250.00	75.00
12/23/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.30	250.00	75.00
12/24/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I reviewed ResCap loan files, managed the pipeline and discussed loans with individual loan files.	1.30	250.00	325.00
12/26/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.30	250.00	75.00
12/27/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.30	250.00	75.00
12/28/12	ResCap	Sue	Stankus	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	0.30	250.00	75.00
								Stankus total	91.20	250.00 \$	22,800.00
12/03/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.00	250.00	500.00

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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/03/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 15 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.70	250.00	1425.00
12/04/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.20	250.00	550.00
12/04/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 15 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.70	250.00	1175.00
12/05/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.90	250.00	475.00
12/05/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 25 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.70	250.00	1425.00
12/06/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	Meetings with my underwriting staff to review ResCap re-underwriting files	1.50	250.00	375.00
12/06/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.30	250.00	575.00
12/06/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 21 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.60	250.00	1400.00
12/07/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	Meetings with my underwriting staff to review ResCap re-underwriting files	2.00	250.00	500.00
12/07/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/07/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 28 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.80	250.00	1450.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/08/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans. I also reviewed 16 findings reports.	4.00	250.00	1000.00
12/10/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.10	250.00	275.00
12/10/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 22 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.80	250.00	1450.00
12/11/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Meetings & Conference Calls	Meetings with my underwriting staff to review ResCap re-underwriting files	1.50	250.00	375.00
12/11/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/11/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 30 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.20	250.00	1550.00
12/12/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.10	250.00	275.00
12/12/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 29 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	5.90	250.00	1475.00
12/13/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	2.20	250.00	550.00
12/13/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management rev	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 21 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	4.60	250.00	1150.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/14/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/14/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 29 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.10	250.00	1525.00
12/15/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters answer questions, manage the pipeline and qc findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans. I reviewed 11 findings reports.	3.00	250.00	750.00
12/16/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Reviewed my team of underwriters findings reports, managed my pipeline of loans and answered questions for my underwriters before the findings reports were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans. I reviewed 8 findings reports.	2.00	250.00	500.00
12/17/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	Worked with my team of underwriters to answer questions on individual loan files, requested clarification of further follow up and managed their loan pipeline.	1.80	250.00	450.00
12/17/12	ResCap	Ron	Strickland	Ops - Loan Level Re-Scoring (Management revi	Underwriting Manager - Project Manager	014-100	Ops Manager / QA Review	I performed quality control reviews on 26 of the findings reports before they were submitted to the expert for his review. This was for the ResCap UCC 1500 loan sample re-underwriting loans.	6.10	250.00	1525.00
Strickland Total									96.20	250.00 \$	24,050.00
12/02/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Data scrub ResCap LoanTapeData and generate FAS-TapeData comparison for analysis	2.50	200.00	500.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/04/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Run analysis queries to match in-audit ResCap loan data to tape data and rebuild recon spreadsheets	5.00	200.00	1000.00
12/05/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Fix corrupt pages in LoanDoc for 7473388528, original doc scan had bad TIFs.	0.90	200.00	180.00
12/05/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Prep of.xlsx index files for boarding into MtgDoc staging DB	1.70	200.00	340.00
12/05/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Update inventory master and send Replacement300-Disc6 manifest to Michelle	0.20	200.00	40.00
12/05/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Run reporting queries for Frank and create new spreadsheet; run update on the ResCap Audit LnTape Data spreadsheet to get current AuditStatus values	0.50	200.00	100.00
12/08/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Export ResCap data for 12/08/12 report	0.60	200.00	120.00
12/12/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Update ResCap summary report for new production	0.90	200.00	180.00
12/14/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Run production report for both ResCap SOWs	0.40	200.00	80.00
12/20/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Build and run queries to update ReconUCC Analysis spreadsheet	2.50	200.00	500.00
12/21/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	For ReconUCC analysis, fix data causing export issues on two audits: remove embedded non-ascii symbols from original data.	0.60	200.00	120.00
12/24/12	ResCap	Charles	Carr	Re-Scoring (Mgmt) - Technology Resources	IT - Subject Matter Expert	014-100	Data and Image Management	Copy files sent by Susan Tice to Fortace FTP and update inventory master	0.50	200.00	100.00
Carr Total									16.30	200.00 \$	3,260.00
12/01/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 16 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	4.90	395.00	1935.50
12/02/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Review of the findings reports by the expert, I reviewed the 14 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert's review for their expert report.	3.70	395.00	1461.50
12/03/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	2.20	395.00	869.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/03/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	I analyzed quality control reports that tracked the re-underwriting data and findings for the ResCap re-underwriting project.	1.50	395.00	592.50
12/04/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Reviewed 16 loans from the UCC sample of 1500 loans for the expert report prior to review by the expert.	3.50	395.00	1382.50
12/05/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 14 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	3.70	395.00	1461.50
12/06/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Review of the findings reports by the expert, I reviewed the 15 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert's review for their expert report.	2.90	395.00	1145.50
12/07/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Reviewed 17 loans from the UCC sample of 1500 loans for my expert report.	3.80	395.00	1501.00
12/08/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed for compliance and accuracy 18 loans from the UCC sample of 1500 loans prior to the expert review.	3.70	395.00	1461.50
12/09/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 14 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	2.40	395.00	948.00
12/10/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	I analyzed quality control reports that tracked the re-underwriting data and findings for the ResCap re-underwriting project. I coordinated with the staff to review any potential findings.	3.10	395.00	1224.50
12/10/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	2.20	395.00	869.00
12/11/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	Pipeline management of the 1500 ResCap loans to ensure that we were on track to complete the loan files on a timely basis.	2.80	395.00	1106.00
12/11/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed for compliance and accuracy 13 loans from the UCC sample of 1500 loans prior to the expert review.	4.80	395.00	1896.00
12/12/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 16 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	5.40	395.00	2133.00



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/13/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Review of the findings reports by the expert, I reviewed the 13 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert's review for their expert report.	2.50	395.00	987.50
12/14/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Reviewed 15 loans from the UCC sample of 1500 loans for the expert report prior to review by the expert.	3.80	395.00	1501.00
12/15/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	Pipeline management of the 1500 ResCap loans to ensure that we were on track to complete the loan files on a timely basis.	2.50	395.00	987.50
12/15/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	4.80	395.00	1896.00
12/16/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 15 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	3.10	395.00	1224.50
12/17/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	I analyzed quality control reports that tracked the re-underwriting data and findings for the ResCap re-underwriting project.	3.40	395.00	1343.00
12/17/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	3.70	395.00	1461.50
12/18/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 13 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	2.90	395.00	1145.50
12/19/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed for compliance and accuracy 16 loans from the UCC sample of 1500 loans prior to the expert review.	5.30	395.00	2093.50
12/20/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	Pipeline management of the 1500 ResCap loans to ensure that we were on track to complete the loan files on a timely basis.	2.20	395.00	869.00
12/20/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	4.90	395.00	1935.50
12/21/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 15 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	4.30	395.00	1698.50



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/22/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Review of the findings reports by the expert, I reviewed the 17 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert's review for their expert report.	3.20	395.00	1264.00
12/23/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed for compliance and accuracy 21 loans from the UCC sample of 1500 loans prior to the expert review.	3.50	395.00	1382.50
12/24/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	I analyzed quality control reports that tracked the re-underwriting data and findings for the ResCap re-underwriting project.	2.20	395.00	869.00
12/24/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 117 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	3.60	395.00	1422.00
12/25/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed for compliance and accuracy 21 loans from the UCC sample of 1500 loans prior to the expert review.	4.10	395.00	1619.50
12/26/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Reviewed 18 loans from the UCC sample of 1500 loans for the expert report prior to review by the expert.	5.00	395.00	1975.00
12/27/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	Pipeline management of the 1500 ResCap loans to ensure that we were on track to complete the loan files on a timely basis.	2.40	395.00	948.00
12/27/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Evaluated and reviewed for compliance and accuracy 15 loans from the UCC sample of 1500 loans prior to the expert review.	5.80	395.00	2291.00
12/28/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 16 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for the expert report.	4.10	395.00	1619.50
12/29/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	I evaluated and reviewed 18 loans from the UCC sample of 1500 loans for my expert report.	4.30	395.00	1698.50
12/30/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Prior to the review of the findings reports by the expert, I reviewed the 16 loans to ensure they were complete and accurate for the ResCap UCC sample of 1500 loans for my expert report.	3.90	395.00	1540.50
12/31/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Project Management	I analyzed quality control reports that tracked the re-underwriting data and findings for the ResCap re-underwriting project.	2.40	395.00	948.00



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INVOICE DETAIL

DATE: 01/30/12
INVOICE #: 8
PERIOD: 12/01/12 - 12/31/12

Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/31/12	ResCap	Michelle	Minier	Re-Scoring (Mgmt)	Managing Partner	014-100	Ops Manager / QA Review	Reviewed 20 loans from the UCC sample of 1500 loans for the expert report prior to review by the expert.	5.90	395.00	2330.50
								Minier total	144.40	395.00	\$ 57,038.00
12/01/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I evaluated and reviewed 21 loans from the UCC sample of 1500 loans for my expert report.	4.60	395.00	1817.00
12/02/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	UCC sample 1500 loans review of 19 findings reports for my expert report.	4.20	395.00	1659.00
12/03/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I evaluated 24 findings report from the UCC 1500 sample for my expert report.	5.20	395.00	2054.00
12/04/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed 29 findings reports from the UCC 1500 sample for my expert report.	5.30	395.00	2093.50
12/04/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Meetings & Conference Calls	Call with Jen Battle from Carpenter and Lipps to discuss the supplemental declaration response to the UCC expert report	0.50	395.00	197.50
12/04/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Developed an expert reply outline and I worked on the draft of my expert reply report.	1.60	395.00	632.00
12/05/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	UCC Sample of 1,500 loans - I reviewed and evaluated 27 findings reports	5.40	395.00	2133.00
12/05/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Reviewed my expert reply outline and I worked on the draft of my expert reply report.	1.10	395.00	434.50
12/05/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Meetings & Conference Calls	Conf call with Jen Battle from Carpenter Lipps and Darryl Raines from Morrison & Forester to discuss my expert reply to the UCC expert report.	1.00	395.00	395.00
12/06/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed and evaluated 36 loans from the 1500 loan UCC sample re-scoring project	6.20	395.00	2449.00
12/06/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Meetings & Conference Calls	Call with Jeff Cancelairre from ResCap to request some repurchase data.	0.20	395.00	79.00
12/06/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Revised my expert reply outline and I worked on the draft of my expert reply report.	0.60	395.00	237.00
12/07/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	UCC 1,500 Re-scoring project - I reviewed 19 findings reports	4.90	395.00	1935.50
12/08/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed and evaluated 19 loans from the 1500 loan UCC sample re-scoring project	5.60	395.00	2212.00
12/09/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed 22 findings report from the 1500 UCC sample	4.50	395.00	1777.50



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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/09/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Revised my draft expert reply outline and I worked on the draft of my expert reply report.	1.40	395.00	553.00
12/10/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed and evaluated 27 findings reports from the 1500 UCC sample.	5.50	395.00	2172.50
12/11/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Reviewed and provided expert comments on Morrow report for Darryl Raines from Morrison and Forester.	5.50	395.00	2172.50
12/12/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I worked on the draft of my expert reply report for the re-underwriting reply report.	2.50	395.00	987.50
12/12/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed 34 loans from the UCC sample of 1500 loans for my expert report	6.70	395.00	2646.50
12/13/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	1,500 sample of UCC loans for re-scoring - reviewed 39 loans for my expert report	7.80	395.00	3081.00
12/14/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Development of responses to certain UCC Expert reports	3.50	395.00	1382.50
12/14/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	1500 sample of UCC re-scoring project loans - I reviewed and evaluated 36 loans for my expert report and response	6.90	395.00	2725.50
12/14/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Meetings & Conference Calls	Calls with Tony Princi of Morrison and Forester to discuss expert reports	0.80	395.00	316.00
12/15/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed 29 findings reports from the 1500 UCC loan sample.	4.20	395.00	1659.00
12/16/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I researched and reviewed 27 findings reports from the UCC 1500 loan count sample.	4.40	395.00	1738.00
12/17/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Review of Re-Scoring findings for 44 findings reports of the UCC 1500 loan sample for my expert report	8.90	395.00	3515.50
12/17/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Review and discussion of UCC expert reports for Tony Princi of Morrison and Forester	2.40	395.00	948.00
12/18/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed and evaluated 45 loans for the UCC 1500 rescoring sample for my expert report	10.70	395.00	4226.50
12/18/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I worked on the draft of my expert reply report based on the re-underwriting sample.	2.80	395.00	1106.00
12/19/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Monitoring of the Rossi deposition conference call on behalf of Tony Princi of Morrison and Forester	5.10	395.00	2014.50
12/20/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Loan level review of 29 loans as part of the 1,500 UCC re-underwriting loans.	4.40	395.00	1738.00
12/21/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Evaluated and reviewed 37 loans from the UCC sample of 1500 loans	5.10	395.00	2014.50



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DATE: 01/30/12
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Date	Client	First name	Last name	Project	Department	Project Code	Task	Description	Hours	Hourly rate	Total Fees
12/22/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Expert Report Review— Loan level review of 12 loans as part of the 1,500 UCC re-underwriting loans. I worked on the latest draft of my expert reply report.	3.90	395.00	1540.50
12/22/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	The loan level expert review of 26 loans from the UCC sample as the expert. I reviewed 29 loans from the UCC 1500 loan sample.	3.10	395.00	1224.50
12/23/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Evaluated and reviewed 38 loans from the UCC sample of 1500 loans I evaluated and reviewed 41 findings reports from the UCC 1500 sample	4.40	395.00	1738.00
12/24/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	UCC 1500 loan Expert review and determination for 41 loans I worked on the draft of my expert reply report.	7.60	395.00	3002.00
12/25/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Reviewed 29 findings reports for my expert reply in response to the UCC 1500 sample findings	8.70	395.00	3436.50
12/26/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	I reviewed 26 loan files from the UCC 1500 sample. Review and approval of the Re Scoring files. Completed 29 reviews	9.30	395.00	3673.50
12/27/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review	Reviewed 19 findings Resoring reports from the UCC sample as the expert I reviewed 13 findings reports for the 1500 UCC rescoring sample.	2.60	395.00	1027.00
12/27/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review		5.90	395.00	2330.50
12/28/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review		4.20	395.00	1659.00
12/29/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review		4.90	395.00	1935.50
12/30/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review		3.10	395.00	1224.50
12/31/12	ResCap	Frank	Sillman	Re-Scoring (Mgmt) Re-Scoring Expert	Managing Partner	014-100	Expert Report Review		2.10	395.00	829.50
Sillman total									203.80	395.00 \$	80,501.00
Personnel Total									3138.60 \$	226.52 \$	710,964.00



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional:
Mailing Address:

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DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

BILL TO: Noticed Parties
FOR: Work Performed

			Values		
Project	Title	Personnel	Sum of Hours	Average of Billing Rate	Sum of Total Fees
Direct Examination Preparation	Managing Partner	Frank Sillman	5.7	\$395.00	\$2,251.50
Direct Examination Preparation Total			5.7	\$395.00	\$2,251.50
Expert Supplement Declaration	Managing Partner	Frank Sillman	6.1	\$395.00	\$2,409.50
Expert Supplement Declaration Total			6.1	\$395.00	\$2,409.50
Loan Level Re-Scoring	Managing Partner	Frank Sillman	161.5	\$395.00	\$63,792.50
		Michelle Minier	80.5	\$395.00	\$31,797.50
	Project Manager	Linda Denicola	70.4	\$325.00	\$22,880.00
	Senior Manager	Sue Stankus	3.9	\$250.00	\$975.00
	Subject Matter Expert	Charles Carr	22.9	\$200.00	\$4,580.00
Underwriters			388.2	\$200.00	\$77,640.00
Loan Level Re-Scoring Total			727.4	\$233.58	\$201,665.00
Grand Total			739.2	\$236.40	\$206,326.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 21 loans from the UCC sample of 1500 loans.	6.40	395.00	\$ 2,528.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	13601596 Xiquin	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	14523203 Rodriguez	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	15001860 Crump	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	1927193083 Abreu	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	22773980 Padilla Jr	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690853387 Medina	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	690865399 Lowe	0.40	200.00	\$ 80.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729818153 De La Torre	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729897215 Passero	0.30	200.00	\$ 60.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shaunique Martin	Underwriters	729901991 Lombardo	0.50	200.00	\$ 100.00
1-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 24 loans from the UCC sample of 1500 loans.	6.50	395.00	\$ 2,567.50
2-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.00	200.00	\$ 200.00
3-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 31 loans from the UCC sample of 1500 loans.	8.70	395.00	\$ 3,436.50
4-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 23 loans from the UCC sample of 1500 loans.	6.30	395.00	\$ 2,488.50



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4-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	1.00	250.00	\$ 250.00
5-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 44 loans from the UCC sample of 1500 loans.	14.40	395.00	\$ 5,688.00
6-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 42 loans from the UCC sample of 1500 loans.	13.10	395.00	\$ 5,174.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export ResCap audit worksheets to Client Files for Qual review	1.00	200.00	\$ 200.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	ResCap DataQual report, build queries and run, send to Michelle	1.80	200.00	\$ 360.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	11.50	395.00	\$ 4,542.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review, reconcile and update Expert report materials.	5.90	395.00	\$ 2,330.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	2.90	325.00	\$ 942.50
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	3.00	325.00	\$ 975.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters	Meeting with my Underwriting manager to review my reunderwriting reports	1.00	200.00	\$ 200.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.20	200.00	\$ 440.00
7-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Refresh ResCap 96/133 Report, update spreadsheet for matching, build and update queries	3.00	200.00	\$ 600.00



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8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 48 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review, reconcile and update Expert report materials.	8.90	395.00	\$ 3,515.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Meeting with the Underwriting managers to review their reunderwriting reports	1.20	325.00	\$ 390.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for errors, corrections	7.40	325.00	\$ 2,405.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Reviewed spreadsheet and assign loans to Underwriting on spreadsheet and in FAS	1.30	325.00	\$ 422.50
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.00	200.00	\$ 1,400.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.80	200.00	\$ 560.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.10	200.00	\$ 2,020.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Anne Waterman	Underwriters	ResCap Manager QC review of 4 of the UCC	0.70	200.00	\$ 140.00
8-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	ResCap: Batch-reassign Underwriting for Quality review	0.60	200.00	\$ 120.00



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PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 44 loans from the UCC sample of 1500 loans.	11.90	395.00	\$ 4,700.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	13.30	395.00	\$ 5,253.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review and correct completed audits	0.50	325.00	\$ 162.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review audited files and edit/correct Review spreadsheets with problem files, identify Underwriting, assign files to new Underwriting, reassign files to new Underwriting	6.50	325.00	\$ 2,112.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager		1.90	325.00	\$ 617.50
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#1115030202 - Chavez	0.80	200.00	\$ 160.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#7305284507 - Brown	1.20	200.00	\$ 240.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438843401-Valenica	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	600985555-Lang	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7305134306-Robinson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7305461469, Libert	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7391663606, Castrillo	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7392287272 - Wright JR	1.50	200.00	\$ 300.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7392537288-Wendgal	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7424244564-Jose	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7425611225-Dunnington	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7428140081-Rodgers	0.30	200.00	\$ 60.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7428931794-Olson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7431908698-Snell	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7433976909-Merson	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7437856933-McLaughlin	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	7438228090, Threatts	1.30	200.00	\$ 260.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438523524-Smith	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438595027-Hixon	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7438675167-Lambeth	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439269849-McGriff	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439576398-Mendez	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7439601709-Dunmire	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7440648301-Lovett	0.20	200.00	\$ 40.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440798080 Montalvo	2.00	200.00	\$ 400.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7441150026-Griefnow	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7441540614-Reyes	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7442285334-Snarr	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7442599825-Hernandez	0.30	200.00	\$ 60.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7472460617-Gilbert	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601198986-Mahoney	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	860157185-Hughes	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8601810267-Pierce	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655262745-Patrick	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656380736-Woodward	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656677062-Roos	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685638466-Scheitinger	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685870842-Singer	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	899001529-Rivera	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	9843545-Deutsh	0.30	200.00	\$ 60.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.30	200.00	\$ 1,060.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.30	200.00	\$ 1,460.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.70	200.00	\$ 1,740.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00



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9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.40	200.00	\$ 2,280.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.50	200.00	\$ 1,100.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00	\$ 500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
9-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	2.00	250.00	\$ 500.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export claims/questionnaires data for expert review	0.60	200.00	\$ 120.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 47 loans from the UCC sample of 1500 loans.	10.90	395.00	\$ 4,305.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	12.50	395.00	\$ 4,937.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Assigned files to Underwriting, reassigned files in FAS, changes FAS statuses, follow up with Underwriting on status, provided feedback to Underwriting of missing data in screens in FAS	2.50	325.00	\$ 812.50
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/corrected audits in FAS	8.00	325.00	\$ 2,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8126692602 - Case	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8170006262 - Budzyn	0.70	200.00	\$ 140.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8171123025 - Barrett	1.10	200.00	\$ 220.00



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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	#8173825346 - Carr	0.90	200.00	\$ 180.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439406794 Guterrez	2.00	200.00	\$ 400.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439590696 - Procter	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7439627720 - Abu-Hajar	2.00	200.00	\$ 400.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440274215 - Hunter	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7441029568 Fenloch	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7441172582 - Trimble	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7441348877 - Ester	1.00	200.00	\$ 200.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7442043766 - Grisaffi	1.30	200.00	\$ 260.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	80008088007 - Delapez	0.90	200.00	\$ 180.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8126650444 - Catedral	1.20	200.00	\$ 240.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8127026586 - Jeskey	0.70	200.00	\$ 140.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8127518780 - Haeuser	1.30	200.00	\$ 260.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8178043432 Hee	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655181763-Scott	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655262745-Patrick	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8655325062-Gruber	0.30	200.00	\$ 60.00



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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656104580-Ruelas	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656230601-Kevin	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656256950-Prutch	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8656335831-Paul	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685422986-Novelli	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685445915-Losciuto	0.30	200.00	\$ 60.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685453540-James	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685460539-Perretta	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685804791-Beast	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685814611-Thorn	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685866591-Berton	0.40	200.00	\$ 80.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685923944-Lonney	0.50	200.00	\$ 100.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00	\$ 1,600.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Barbara Rogers	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00	\$ 2,100.00



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10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	11.10	200.00	\$ 2,220.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00	\$ 1,700.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jacki Van Wagner	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.80	200.00	\$ 1,760.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	14.50	200.00	\$ 2,900.00
10-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Build queries for ResCap quality control: Get LastUpdatedBy Auditor before first InMgrReview status	1.20	200.00	\$ 240.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Export claims/questionnaires data for expert review (88 selected loan numbers)	1.00	200.00	\$ 200.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audits with ClientIDs	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	10.20	395.00	\$ 4,029.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	10.70	395.00	\$ 4,226.50
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	Reassigned files, updated logs with completed files, follow up with Underwriting on status of audits.	4.30	325.00	\$ 1,397.50
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Review/revise files.	4.60	325.00	\$ 1,495.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	391739182/Tsambiras,438030892/Hand, 438067159/Washington,702041226/Morgenstern,1115005620/Murray,743918768 3/Parks	9.50	200.00	\$ 1,900.00



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11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438032666-Olsen	0.50	200.00	\$ 100.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438104698-Moss	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	438968406-Williams	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7302637137-Kester	0.30	200.00	\$ 60.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303546410-Carrie	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303579346-Gibson	0.30	200.00	\$ 60.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7303599872-Raja	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7303620603 - Radabaugh	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7303915938 Berto	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7304148190-Duncan	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	74384123270 Hawkins	1.50	200.00	\$ 300.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	7440319333-Renee	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	7440320059 - Farmer	2.00	200.00	\$ 400.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7440836542 - Ortuno	0.60	200.00	\$ 120.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	7440895639 - Mitchell	1.00	200.00	\$ 200.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8004517298 - Otteson	1.10	200.00	\$ 220.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	8172949386 - Nelson	0.60	200.00	\$ 120.00



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DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	8685445915-Losciuto	0.40	200.00	\$ 80.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.40	200.00	\$ 480.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.20	200.00	\$ 1,040.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.50	200.00	\$ 2,100.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
11-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Sue Stankus	Senior Manager	Manager QC review of 4 of the UCC 1500 loan reunderwriting reports from the UCC sample.	0.30	250.00	\$ 75.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports	0.70	200.00	\$ 140.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 41 loans from the UCC sample of 1500 loans.	12.40	395.00	\$ 4,898.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	3.00	395.00	\$ 1,185.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review rescoring reports in FAS	6.70	325.00	\$ 2,177.50
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.50	200.00	\$ 300.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	12.50	200.00	\$ 2,500.00
12-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	1.20	200.00	\$ 240.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Run expert review summary reports	0.90	200.00	\$ 180.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap data from review spreadsheet	2.80	200.00	\$ 560.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 37 loans from the UCC sample of 1500 loans.	11.30	395.00	\$ 4,463.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Review and reconcile Re-scoring data and develop reports.	2.50	395.00	\$ 987.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for potential examples (MERS, TWN, Accurant)	1.30	325.00	\$ 422.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Reviewed/revised files	4.50	325.00	\$ 1,462.50
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	Jansen, Caporal, O'Beirne, Harrigan, Staroska, Fofana, Mcallister, Mills, Clanton, Pietras, Stifnell	9.00	200.00	\$ 1,800.00
13-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Build and run ResCap Summary report and send to Frank	2.50	200.00	\$ 500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update LoanProgram/CreditGrade/PropertyType/NbrUnits from review spreadsheet	0.70	200.00	\$ 140.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 46 loans from the UCC sample of 1500 loans.	14.10	395.00	\$ 5,569.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports.	12.30	395.00	\$ 4,858.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review and update files	0.30	325.00	\$ 97.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review audited files - data integrity	4.00	325.00	\$ 1,300.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files for missing docs	0.90	325.00	\$ 292.50
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.00	200.00	\$ 1,600.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	7.50	200.00	\$ 1,500.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00



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Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00	\$ 2,000.00
14-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.00	200.00	\$ 600.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Reset all ResCap Audit back to IN AUDIT-CORRECTION per Linda	0.20	200.00	\$ 40.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	1.60	200.00	\$ 320.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Update ResCap audit from spreadsheet	2.40	200.00	\$ 480.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Frank Sillman	Managing Partner	I reviewed findings for 49 loans from the UCC sample of 1500 loans.	12.50	395.00	\$ 4,937.50
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Expert Report Review	Michelle Minier	Managing Partner	Prepare final expert report detail reports.	11.40	395.00	\$ 4,503.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Linda Denicola	Project Manager	Calls with Underwriting to discuss clean up requirements of audited files. Data Integrity clean up.	1.00	325.00	\$ 325.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Linda Denicola	Project Manager	management the qc of files for Underwriting and reassigned files in FAS	2.20	325.00	\$ 715.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Manager / QA Review	Linda Denicola	Project Manager	Review files in FAS - revised/corrected data integrity errors	5.40	325.00	\$ 1,755.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	6.70	200.00	\$ 1,340.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Anne Waterman	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.60	200.00	\$ 920.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Mia Milatz	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Jermaine Richards	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Patrick Cleary	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00



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PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	5.00	200.00	\$ 1,000.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.50	200.00	\$ 500.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Tracey Shackelford	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Gary Annable	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	2.00	200.00	\$ 400.00
15-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Lori Elicker	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	8.50	200.00	\$ 1,700.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
16-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shauniqu Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	10.00	200.00	\$ 2,000.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Brian Reed	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	4.00	200.00	\$ 800.00
17-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Ops Re-Underwriting - Loan Level Re-Scoring	Shauniqu Martin	Underwriters	QC review of ResCap expert report spreadsheet data for 1500 loans from the UCC sample population	3.50	200.00	\$ 700.00
22-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Meetings & Conference Calls	Brian Reed	Underwriters	Meeting with my Underwriting manager to review my reunderwriting reports	0.50	200.00	\$ 100.00
24-Jan-13	ResCap	Loan Level Re-Scoring	014-100	Data and Image Management	Charles Carr	Subject Matter Expert	Download Additional Wave2-related files from MoFo site into client files staging; extract zip files and catalog	1.50	200.00	\$ 300.00
28-Jan-13	ResCap	Direct Examination Preparation	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Calls with Darryl Raines to discuss my Direct Examination filing	0.30	395.00	\$ 118.50



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DATE: 02/16/13
INVOICE #: 9
PERIOD: 1/1/13 - 1/31/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
29-Jan-13	ResCap	Direct Examination Preparation	014-100	Direct Examination filing	Frank Sillman	Managing Partner	Developed a draft of my direct examination filing	5.20	395.00	\$ 2,054.00
30-Jan-13	ResCap	Direct Examination Preparation	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Calls with Darryl Raines to discuss my Direct Examination filing	0.20	395.00	\$ 79.00
31-Jan-13	ResCap	Expert Supplement Declaration	014-100	Declaration Preparation	Frank Sillman	Managing Partner	Drafting and development of the Expert Supplemental Report for updated Estimated Lifetime Loss model fir filing on Feb. 19, 2013	6.10	395.00	\$ 2,409.50
TOTAL								739.20		\$206,326.00



Monthly Statement
Case No. 12-12020
Residential Capital LLC

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DATE: 03/22/13
INVOICE #: 10
PERIOD: 2/1/13 - 2/28/13

BILL TO: Noticed Parties
FOR: Work Performed

Project	Title	Personnel	Sum of Hours	Avg. Billing Rate	Sum of Total Fees
[014-100] Expert Supplement Declaration Feb 19 2013	Managing Partner	Frank Sillman	63.7	\$395.00	\$25,161.50
		Michelle Minier	18.0	\$395.00	\$7,110.00
[014-100] Expert Supplement Declaration Feb 19 2013 Total			81.7	\$395.00	\$32,271.50
Total Fortace Fees			81.7	\$395.00	\$32,271.50

Expenses: Illumination Invoice \$150,000.00

Total Fees & Expenses **\$182,271.50**



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DATE: 03/22/13
INVOICE #: 10
PERIOD: 2/1/13 - 2/28/13

Date	Client	Project	Project Code	Task	Personnel	Title	Note	Hours	Billing Rate	Total Fees
1-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Developing and reviewing updated model inputs	2.40	\$395.00	\$ 948.00
4-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Developing and reviewing updated model inputs	2.30	\$395.00	\$ 908.50
5-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Meetings & Conference Calls	Frank Sillman	Managing Partner	Meeting with Jim Griffin at Illumination to discuss model updating process	1.00	\$395.00	\$ 395.00
5-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 31 of the 392 trusts, developing questions and discussing answers	5.20	\$395.00	\$ 2,054.00
6-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 26 of the 392 trusts, developing questions and discussing answers	4.50	\$395.00	\$ 1,777.50
7-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 34 of the 392 trusts, developing questions and discussing answers	2.10	\$395.00	\$ 829.50
8-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 31 of the 392 trusts, developing questions and discussing answers	6.40	\$395.00	\$ 2,528.00
11-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 42 of the 392 trusts, developing questions and discussing answers	3.50	\$395.00	\$ 1,382.50
12-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 49 of the 392 trusts, developing questions and discussing answers	6.10	\$395.00	\$ 2,409.50
13-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 47 of the 392 trusts, developing questions and discussing answers	4.30	\$395.00	\$ 1,698.50
14-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 46 of the 392 trusts, developing questions and discussing answers	5.70	\$395.00	\$ 2,251.50
15-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 49 of the 392 trusts, developing questions and discussing answers	3.20	\$395.00	\$ 1,264.00
8-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 61 of the 392 trusts	3.30	\$395.00	\$ 1,303.50
11-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 67 of the 392 trusts	3.40	\$395.00	\$ 1,343.00
12-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 74 of the 392 trusts	2.30	\$395.00	\$ 908.50
13-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 73 of the 392 trusts	1.90	\$395.00	\$ 750.50
14-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 64 of the 392 trusts	3.90	\$395.00	\$ 1,540.50
15-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Michelle Minier	Managing Partner	Organizing and QC model results for 53 of the 392 trusts	3.20	\$395.00	\$ 1,264.00
16-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 39 of the 392 trusts, developing questions and discussing answers	3.10	\$395.00	\$ 1,224.50
17-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Reviewing model results for 29 of the 392 trusts, developing questions and discussing answers	5.30	\$395.00	\$ 2,093.50
18-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Finalizing supplemental report	6.30	\$395.00	\$ 2,488.50
19-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Estimated Lifetime Loss Model updates	Frank Sillman	Managing Partner	Finalizing supplemental report and preparing for filing	2.30	\$395.00	\$ 908.50
Fortace Total								81.70	\$	32,271.50

Expenses:

20-Feb-13	ResCap	[014-100] Expert Supplement Declaration Feb 19 2013	014-100	Updated Loss Model Deal Runs for the 392 Trusts			Illumination Invoice		Invoice amount	\$ 150,000.00
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Expense Total

\$ 150,000.00

Total Fees and Expenses

\$ 182,271.50

Thank you for your business!



Monthly Statement
Case No. 12-12020
Residential Capital LLC

Retained Professional: **Fortace LLC**
Mailing Address: **1601 N. Sepulveda Blvd, Suite 146**
Manhattan Beach, CA 90266
Phone: **310-545-4548**
Email: ar@fortace.com

DATE: 12/16/13
INVOICE #: 11
PERIOD: 9/1/13 - 9/30/13
BILL TO: **Noticed Parties**
FOR: **Work Performed**

Type	Project	Personnel	Title	Sum of Hours	Average of Billing Rate	Sum of Fees
Fee	[014-100] October 2013 Expert Report	Frank Sillman	Managing Partner	31.4	\$395.00	\$ 12,403.00
	[014-100] October 2013 Expert Report Total			31.4	\$395.00	\$ 12,403.00
Grand Total				31.4	\$395.00	\$ 12,403.00



Retained Professional: Fortace LLC
Mailing Address: 1601 N. Sepulveda Blvd, Suite 146
Manhattan Beach, CA 90266
Phone: 310-545-4548
Email: ar@fortace.com

INVOICE DETAIL

DATE: 12/16/13
INVOICE #: 11

PERIOD: 9/1/13 - 9/30/13

Date	Client	Project	Type	Task	Note	Personnel	Title	Hours	Billing Rate	Fees
21-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the spreadsheet sent my Kayvan Sadeghi with the trust level breakdown for each of the three settlement populations.	Frank Silman	Managing Partner	1.20	\$ 395.00	\$ 474.00
23-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Developed the email based on the Trust level spreadsheet received from MoFo to identify the three trust populations. Send the spreadsheet to Jim Griffin at Illumination so they could investigate the availability of the remittance data for each of the Trusts and Cusps.	Frank Silman	Managing Partner	1.60	\$ 395.00	\$ 632.00
23-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	A105 * Meetings & Conference Calls in Firm	Conference call with Jim Griffin from Illumination to discuss the model engagement requirements.	Frank Silman	Managing Partner	0.80	\$ 395.00	\$ 316.00
23-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Developed the assumptions for the Estimated Lifetime Loss model for the meeting with the Illumination model team and Jim Griffin.	Frank Silman	Managing Partner	2.70	\$ 395.00	\$ 1,066.50
24-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the proposed settlement terms and conditions including the Debtor Sponsored Non Wrapped Trusts, the Debtor Sponsored Wrapped Trusts and the Non Debtor Sponsored Trusts.	Frank Silman	Managing Partner	3.60	\$ 395.00	\$ 1,422.00
24-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	I developed and sent the updated assumptions for the Estimated Lifetime Loss Models.	Frank Silman	Managing Partner	2.50	\$ 395.00	\$ 987.50
24-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the Plan schedules and and servicing declaration for the Non Debtor Servicing related Trusts.	Frank Silman	Managing Partner	1.80	\$ 395.00	\$ 711.00
24-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Conference call with Darryl Raines and Kayvan Sedeghi from MoFo to discuss the Estimated Lifetime Loss engagement requirements.	Frank Silman	Managing Partner	1.00	\$ 395.00	\$ 395.00
25-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	I had a call with James Griffin from Illumination to discuss the Trusts included in the different settlement populations.	Frank Silman	Managing Partner	0.50	\$ 395.00	\$ 197.50
25-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Conference call with Darryl Raines, Kayvan Sedeghi, Charles Kerr and Gary Lee from MoFo to have more detailed discussions regarding the engagement requirements of each of the three settlements.	Frank Silman	Managing Partner	1.00	\$ 395.00	\$ 395.00
26-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the trust level name and cusip level clarification spreadsheet sent by Kayvan Sedeghi from MoFo.	Frank Silman	Managing Partner	0.90	\$ 395.00	\$ 355.50
27-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Further review of August Plan schedules to allocate the Turst results into the various plan settlement groups.	Frank Silman	Managing Partner	2.30	\$ 395.00	\$ 908.50
30-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Developed the list of additional Trusts or Cusips that we still needed clarification from MoFo. Sent an email to Kayvan Sedeghi requesting further clarification.	Frank Silman	Managing Partner	1.50	\$ 395.00	\$ 592.50
30-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed approximately a fourth of Monoline Trusts from the first draft of the Estimated Lifetime Losses and the Wrapped bond losses spreadsheet from Illumination.	Frank Silman	Managing Partner	4.50	\$ 395.00	\$ 1,777.50
30-Sep-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Drafting of Initial Expert Report - I developed the outline for the upcoming expert report and began drafting the report.	Frank Silman	Managing Partner	5.50	\$ 395.00	\$ 2,172.50
Total								31.40		\$ 12,403.00



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DATE: 12/16/13
INVOICE #: 12
PERIOD: 10/1/13 - 10/31/13

BILL TO: **Noticed Parties**
FOR: **Work Performed**

Type	Project	Personnel	Title	Sum of Hours	Average of Billing Rate	Sum of Fees
Fee	[014-100] Direct Testimony Examination Nov 2013	Michelle Minier	Managing Partner	63.2	\$395.00	\$ 24,964.00
	[014-100] Direct Testimony Examination Nov 2013 Total			63.2	\$395.00	\$ 24,964.00
	[014-100] October 2013 Expert Report	Frank Sillman	Managing Partner	159.5	\$395.00	\$ 63,002.50
		Michelle Minier	Managing Partner	54.1	\$395.00	\$ 21,369.50
	[014-100] October 2013 Expert Report Total			213.6	\$395.00	\$ 84,372.00
Grand Total				276.8	\$395.00	\$ 109,336.00



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DATE: 12/16/13
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Date	Client	Project	Type	Task	Note	Personnel	Title	Hours	Billing Rate	Fees
1-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the next 25% of Monoline Trusts from the first draft of the Estimated Lifetime Losses and the Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	5.30	\$395.00	\$2,093.50
2-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the next quarter of the Monoline Trusts from the first draft of the Estimated Lifetime Losses and the Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	4.00	\$395.00	\$1,580.00
3-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I finished the review of the last 25% of the Monoline Trusts from the first draft of the Estimated Lifetime Losses and the Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	4.80	\$395.00	\$1,896.00
4-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reconciled the deals with missing cusips and coordinated with MOFO to get the missing cusips.	Frank Sillman	Managing Partner	1.50	\$395.00	\$592.50
7-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reconcile and validate the Monoline estimated model losses.	Michelle Minier	Managing Partner	2.10	\$395.00	\$829.50
7-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the Performance Summary reports from the Ocwen Vision Website to prepare for the Pre-2004 Defect Rate analysis.	Frank Sillman	Managing Partner	4.00	\$395.00	\$1,580.00
8-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I received the revised draft Monoline Estimated Lifetime Losses and the Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	6.70	\$395.00	\$2,646.50
8-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the Performance Summary reports from the Ocwen Vision Website to prepare for the Pre-2004 Defect Rate analysis.	Frank Sillman	Managing Partner	2.50	\$395.00	\$987.50
8-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Conference call with Kayvan at MoFo to discuss comments on the expert report.	Frank Sillman	Managing Partner	1.00	\$395.00	\$395.00
8-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reconcile Monoline trusts vs. Client provided trusts and provide spreadsheets for top 4 insurers.	Michelle Minier	Managing Partner	4.60	\$395.00	\$1,817.00
9-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I received and began reviewing the first 25% of Non Wrapped Trusts Estimated Lifetime Losses and the Non Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	6.50	\$395.00	\$2,567.50
9-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the supplemental Monoline Estimated Lifetime losses models runs.	Frank Sillman	Managing Partner	3.50	\$395.00	\$1,382.50
10-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I continued to review the supplemental Monoline Estimated Lifetime loss models runs.	Frank Sillman	Managing Partner	2.30	\$395.00	\$908.50
10-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I received and began reviewing the second 25% of Non Wrapped Trusts Estimated Lifetime Losses and the Non Wrapped bond loss spreadsheet from Illumination.	Frank Sillman	Managing Partner	6.00	\$395.00	\$2,370.00
11-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I further revised my draft expert report based on the initial estimated loss results.	Frank Sillman	Managing Partner	3.00	\$395.00	\$1,185.00
11-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I received and began reviewing the next quarter of Non Wrapped Trusts Estimated Lifetime Losses and the Non Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	5.30	\$395.00	\$2,093.50
11-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Conference call with Kayvan from MoFo to review the latest version of the draft expert report and the accompanying schedules.	Frank Sillman	Managing Partner	1.00	\$395.00	\$395.00
12-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I further revised my draft expert report based on the latest model results.	Frank Sillman	Managing Partner	2.00	\$395.00	\$790.00
12-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the last 25% of Non Wrapped Trusts Estimated Lifetime Losses and the Non Wrapped bond losses spreadsheet from Illumination.	Frank Sillman	Managing Partner	5.30	\$395.00	\$2,093.50
13-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the Monoline trust results for the Estimated Lifetime Loss model at the Cusip level.	Frank Sillman	Managing Partner	4.50	\$395.00	\$1,777.50
13-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Revised the draft expert report with preliminary numbers and results from the Monoline and Non Wrapped Trusts.	Frank Sillman	Managing Partner	4.80	\$395.00	\$1,896.00
14-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Review and provide comments on expert report draft.	Michelle Minier	Managing Partner	1.90	\$395.00	\$750.50
14-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed and developed questions for Illumination regarding the results of the Cusip level Monoline Trust Estimated Lifetime Loss models.	Frank Sillman	Managing Partner	4.00	\$395.00	\$1,580.00
14-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the Indemnification and Insurance agreements and the related MPLA agreements for the Monoline Wrapped trusts.	Frank Sillman	Managing Partner	6.30	\$395.00	\$2,488.50
15-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Analyze and prepare schedules for expert report - defect rates by product, shelf and vintage.	Michelle Minier	Managing Partner	7.90	\$395.00	\$3,120.50
15-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Developed and reviewed the excel spreadsheets for the Defect Rate analysis for the Monolines.	Frank Sillman	Managing Partner	4.70	\$395.00	\$1,856.50
15-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Developed and reviewed the excel spreadsheets for the Defect Rate analysis for the pre 2004 trusts from the Performance Summary data.	Frank Sillman	Managing Partner	3.40	\$395.00	\$1,343.00
15-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the Indemnification and Insurance agreements and the related MLPA agreements for the Monoline Wrapped trusts.	Frank Sillman	Managing Partner	3.50	\$395.00	\$1,382.50
16-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review, prepare, analyze and provide numbers for expert report based on model results for monoline trusts.	Michelle Minier	Managing Partner	10.60	\$395.00	\$4,187.00
16-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the monoline estimated lifetime loss results and schedules.	Frank Sillman	Managing Partner	4.70	\$395.00	\$1,856.50
16-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed and revised the latest version of my expert report.	Frank Sillman	Managing Partner	4.60	\$395.00	\$1,817.00
17-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review, update and prepare detail schedules for final expert report related to monoline, non-monoline and Non-Debtor Sponsored Trusts.	Michelle Minier	Managing Partner	15.80	\$395.00	\$6,241.00
17-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Revised the Expert report. Reconciled the report numbers to the supporting schedules.	Frank Sillman	Managing Partner	6.50	\$395.00	\$2,567.50
17-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the Non Debtor Sponsored trust schedules.	Frank Sillman	Managing Partner	4.10	\$395.00	\$1,619.50
17-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed the Debtor Sponsored Trust schedules.	Frank Sillman	Managing Partner	2.50	\$395.00	\$987.50
17-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Review, update and edit Expert report draft.	Michelle Minier	Managing Partner	1.30	\$395.00	\$513.50
18-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Developed and reviewed the schedule of documents relied upon for the Expert report.	Frank Sillman	Managing Partner	1.80	\$395.00	\$711.00
18-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Reviewed and revised the final draft of the Expert report.	Frank Sillman	Managing Partner	3.00	\$395.00	\$1,185.00



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Date	Client	Project	Type	Task	Note	Personnel	Title	Hours	Billing Rate	Fees
18-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review, provide edits and update to analysis requested for final expert report.	Michelle Minier	Managing Partner	9.30	\$395.00	\$3,673.50
18-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Completed and organized the final schedules relied upon for the expert report.	Frank Sillman	Managing Partner	3.30	\$395.00	\$1,303.50
21-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	I reviewed the October 11th plan schedules and developed the reconciliation format.	Frank Sillman	Managing Partner	4.40	\$395.00	\$1,738.00
21-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Begin reconciling 10/18 Expert Report scheduled to Plan Schedule Oct 11	Michelle Minier	Managing Partner	4.70	\$395.00	\$1,856.50
22-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewing the reconciliation of monoline wrapped and non wrapped bonds to the October 11th plan schedule and the individual monoline provided schedules.	Frank Sillman	Managing Partner	4.00	\$395.00	\$1,580.00
22-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Reviewing the reconciliation of monoline wrapped and non wrapped bonds to the October 11th plan schedule and the individual monoline provided schedules.	Michelle Minier	Managing Partner	6.80	\$395.00	\$2,686.00
23-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Report Preparation and Review	Provided updated Non-Debtor Trusts Report Schedule for Annex to 10/18 expert report.	Michelle Minier	Managing Partner	0.60	\$395.00	\$237.00
23-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewing the reconciliation of monoline wrapped and non wrapped bonds to the October 11th plan schedule and the individual monoline provided schedules.	Frank Sillman	Managing Partner	6.30	\$395.00	\$2,488.50
23-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Reconcile Ambac & Assured wrapped bonds to monoline confirmations. Identified differences, researched and evaluated additional model runs. Provided Ambac reconciliation to MoFo.	Michelle Minier	Managing Partner	8.80	\$395.00	\$3,476.00
24-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Finalize and provide Assured reconciliation to MoFo. Reconcile and research MBIA wrapped bonds per MBIA schedule verses expert report.	Michelle Minier	Managing Partner	6.90	\$395.00	\$2,725.50
24-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review and researched the MBIA reconciliation results.	Frank Sillman	Managing Partner	3.80	\$395.00	\$1,501.00
25-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Finalized the MBIA cusp and trust reconciliation.	Frank Sillman	Managing Partner	2.10	\$395.00	\$829.50
25-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Preliminary review and reconciliation discussion with Michelle Minier regarding the FGIC list of wrapped deals.	Frank Sillman	Managing Partner	1.80	\$395.00	\$711.00
25-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Finalize and send MBIA wrapped bonds reconciliation to MoFo. Received FGIC confirmation and begin reconciliation.	Michelle Minier	Managing Partner	4.80	\$395.00	\$1,896.00
25-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Call with Kayvan to review monoline reconciliations for Assured and MBIA.	Michelle Minier	Managing Partner	0.50	\$395.00	\$197.50
25-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Call with Kayvan Sadeghi to review the monoline reconciliation results.	Frank Sillman	Managing Partner	0.50	\$395.00	\$197.50
27-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Reconcile and research differences between FGIC confirmation of wrapped bonds and the 10/18 expert report.	Michelle Minier	Managing Partner	4.50	\$395.00	\$1,777.50
28-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Finalize MBIA research and reconciliation. Provide MoFo with MBIA reconciliation. Respond to MoFo questions regarding reconciliations. Work with Illumination on FGIC reconciling items.	Michelle Minier	Managing Partner	6.50	\$395.00	\$2,567.50
28-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review the MBIA and FGIC reconciliation of insured deals and certain prosupps to verify the bonds with insurance.	Frank Sillman	Managing Partner	3.60	\$395.00	\$1,422.00
29-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewing the FGIC reconciliation and prosupps to validate which bonds were insured.	Frank Sillman	Managing Partner	3.40	\$395.00	\$1,343.00
29-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Evaluate Illumination responses to FGIC reconciling items. Provide updated reconciliation to MoFo. Evaluate response from Ambac.	Michelle Minier	Managing Partner	6.40	\$395.00	\$2,528.00
30-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the Assured reconciliation.	Frank Sillman	Managing Partner	0.50	\$395.00	\$197.50
30-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Research Ambac responses regarding 18 classes. Reconcile and research variances in the Debtor Sponsored-Non Wrapped Trusts & Non-Debtor-Sponsored Trusts identified between the expert report and Schedules 2 & 3 of the Oct 11 Plan Schedule.	Michelle Minier	Managing Partner	8.60	\$395.00	\$3,397.00
31-Oct-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reconciliation of the Monoline schedules provided by the Monoline companies to the Oct 11th Plan schedules 2 & 3.	Frank Sillman	Managing Partner	2.70	\$395.00	\$1,066.50
31-Oct-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Reconcile and research differences between Oct 11 Plan Schedules 2 & 3 vs. expert report.	Michelle Minier	Managing Partner	4.70	\$395.00	\$1,856.50
Total								276.80		\$109,336.00



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DATE: 12/16/13
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PERIOD: 11/1/13 - 11/30/13

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Type	Project	Personnel	Title	Sum of Hours	Average of Billing Rate	Sum of Fees
Expense Reimbursement	Estimated Lifetime Loss Modeling	Illumination	n/a			\$ 369,850.00
	Estimated Lifetime Loss Modeling Total					\$ 369,850.00
	Hotel Stay	Frank Sillman	Managing Partner			\$ 1,159.49
	Hotel Stay Total					\$ 1,159.49
	Travel Airline - Main Cabin	Frank Sillman	Managing Partner			\$ 1,839.80
	Travel Airline - Main Cabin Total					\$ 1,839.80
Expense Reimbursement Total						\$ 372,849.29
Fee	[014-100] Deposition & Court Testimony	Frank Sillman	Managing Partner	2.00	\$475.00	\$ 950.00
	[014-100] Deposition & Court Testimony Total			2.00	\$475.00	\$ 950.00
	[014-100] Deposition Preparation	Frank Sillman	Managing Partner	11.80	\$395.00	\$ 4,661.00
	[014-100] Deposition Preparation Total			11.80	\$395.00	\$ 4,661.00
	[014-100] Direct Testimony Examination Nov 2013	Frank Sillman	Managing Partner	7.10	\$395.00	\$ 2,804.50
		Michelle Minier	Managing Partner	5.80	\$395.00	\$ 2,291.00
	[014-100] Direct Testimony Examination Nov 2013 Total			12.90	\$395.00	\$ 5,095.50
	[014-100] October 2013 Expert Report	Frank Sillman	Managing Partner	48.20	\$395.00	\$ 19,039.00
	[014-100] October 2013 Expert Report Total			48.20	\$395.00	\$ 19,039.00
	Travel Time	Frank Sillman	Managing Partner	13.00	\$197.50	\$ 2,567.50
	Travel Time Total			13.00	\$197.50	\$ 2,567.50
Fee Total				87.90	\$372.72	\$ 32,313.00
Grand Total				87.90		\$ 405,162.29



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INVOICE DETAIL

Date	Client	Project	Type	Task	Note	Personnel	Title	Hours	Billing Rate	Fees
1-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reconciliation of Debtor Sponsored Trusts to Plan schedules 2 & 3 from October 11 schedules.	Frank Sillman	Managing Partner	3.60	\$395.00	\$1,422.00
1-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review of the Sillman related references in the draft UCC brief.	Frank Sillman	Managing Partner	1.00	\$395.00	\$395.00
1-Nov-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Evaluate results of additional model runs for the non-Debtor-sponsored trusts. Correspond with MoFo on questions regarding certain trusts.	Michelle Minier	Managing Partner	5.80	\$395.00	\$2,291.00
2-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the Non Debtor Sponsored Trust reconciliation between my expert report and October plan schedules.	Frank Sillman	Managing Partner	4.90	\$395.00	\$1,935.50
3-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Continued the review of the Non Debtor sponsored trusts from my expert report and the October plan schedules.	Frank Sillman	Managing Partner	3.10	\$395.00	\$1,224.50
4-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review the Debtor Sponsored trusts on my expert report to the October plan schedules.	Frank Sillman	Managing Partner	4.70	\$395.00	\$1,856.50
5-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the reconciliation of the 4 monoline trusts, the Non Debtor Sponsored Trusts and Debtor Sponsored Trusts before emailing the MoFo for their follow up with the monolines and the plan schedule coordinators.	Frank Sillman	Managing Partner	3.60	\$395.00	\$1,422.00
5-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Developed and reviewed the Defect rate sensitivity of the various monolines vs the likely coverages.	Frank Sillman	Managing Partner	6.70	\$395.00	\$2,646.50
6-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed some prosupps, loan level reports from the Ocwen Vision Investor reporting website.	Frank Sillman	Managing Partner	2.80	\$395.00	\$1,106.00
6-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Updated my draft direct testimony document due November 12th.	Frank Sillman	Managing Partner	3.80	\$395.00	\$1,501.00
6-Nov-13	ResCap	Estimated Lifetime Loss Modeling	Expense Reimbursement		Estimated Lifetime Loss Modeling for Settlement run by Illumination	Illumination	n/a			\$369,850.00
7-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed the updated schedules and the related source documents for my direct testimony.	Frank Sillman	Managing Partner	3.50	\$395.00	\$1,382.50
7-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Drafted and reviewed direct testimony for filing November 12th.	Frank Sillman	Managing Partner	3.70	\$395.00	\$1,461.50
8-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Reviewed an updated draft of my direct testimony due November 12th including the updated schedules.	Frank Sillman	Managing Partner	2.30	\$395.00	\$908.50
13-Nov-13	ResCap	[014-100] October 2013 Expert Report	Fee	L130 * Expert Review of Report Materials	Review of my expert reports, supplemental reports and direct testimony in preparation of my in court testimony.	Frank Sillman	Managing Partner	4.50	\$395.00	\$1,777.50
13-Nov-13	ResCap	Travel Airline - Main Cabin	Expense Reimbursement	A107 * Meetings & Conference Calls with Outside Counsel	Roundtrip main cabin airline travel for in person court testimony.	Frank Sillman	Managing Partner			\$1,839.80
14-Nov-13	ResCap	[014-100] Deposition Preparation	Fee	L130 * Expert Review of Report Materials	Reviewing my prior expert report materials in preparation for my court testimony.	Frank Sillman	Managing Partner	5.80	\$395.00	\$2,291.00
17-Nov-13	ResCap	[014-100] Deposition Preparation	Fee	L130 * Expert Review of Report Materials	I reviewed my previous expert reports and deposition in preparation of my court testimony.	Frank Sillman	Managing Partner	1.90	\$395.00	\$750.50
18-Nov-13	ResCap	[014-100] Deposition Preparation	Fee	L130 * Expert Review of Report Materials	Reviewing my expert reports, supplemental reports and depositions in preparation for my court testimony.	Frank Sillman	Managing Partner	4.10	\$395.00	\$1,619.50
18-Nov-13	ResCap	Travel Time	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Travel from Los Angeles to New York for in person court testimony.	Frank Sillman	Managing Partner	6.10	\$197.50	\$1,204.75
19-Nov-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Review of my expert reports, supplemental report and direct testimony in preparation for my court testimony.	Frank Sillman	Managing Partner	4.10	\$395.00	\$1,619.50
19-Nov-13	ResCap	[014-100] Direct Testimony Examination Nov 2013	Fee	L130 * Expert Report Preparation and Review	Preparation with Kayvan Sadeyki and Darrel Raines for Court Testimony,	Frank Sillman	Managing Partner	3.00	\$395.00	\$1,185.00
20-Nov-13	ResCap	[014-100] Deposition & Court Testimony	Fee	L420 * Expert Court Testimony	Time spent at the US Bankruptcy court waiting for my scheduled court testimony.	Frank Sillman	Managing Partner	2.00	\$475.00	\$950.00
20-Nov-13	ResCap	Travel Time	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Travel time from the Federal Bankruptcy Court to JFK	Frank Sillman	Managing Partner	1.00	\$197.50	\$197.50
20-Nov-13	ResCap	Travel Time	Fee	A107 * Meetings & Conference Calls with Outside Counsel	Airline travel time from JFK to LAX	Frank Sillman	Managing Partner	5.90	\$197.50	\$1,165.25
20-Nov-13	ResCap	Hotel Stay	Expense Reimbursement	A107 * Meetings & Conference Calls with Outside Counsel	Two nights hotel stay for in person court testimony	Frank Sillman	Managing Partner			\$1,159.49
Total								87.90		\$405,162.29